



11333 N. Cedarburg Road
Mequon, WI 53092-1930
Phone: 262/242-3100

www.cityofmequonwi.gov

Office of the City Administrator

FINANCE-PERSONNEL COMMITTEE
Regular Meeting
Wednesday, August 12, 2026 - 4:45 PM
North Conference Room

Agenda

- 1) Call to Order and Roll Call**
- 2) Approval of Meeting Minutes**
 - a) Meeting minutes of July 14, 2026
- 3) License Applications**
 - a) August 2026 License Applications
- 4) Vouchers Paid**
 - a) July 2026 Vouchers Paid List
- 5) Presentation**
 - a) 2026 Investment Portfolio Update—DANA Investment Advisors
- 6) Resolutions**
 - a) **RESOLUTION 4303** - A Resolution Approving the Reallocation of \$182,500 in Funding Received through the American Rescue Plan Act
- 7) Discussion Items**
 - a) 2026 YTD Budget Report as of June 30, 2026
 - b) Cash & Investment Report as of June 30, 2026
 - c) Review of Code Ordinances related to Boards, Committees, and Commissions
 - d) Finance-Personnel Work Plan

8) Adjourn

DATED: 08/06/2026

/s/ Andrew Nerbun, Mayor

Notice is hereby given that a quorum of other governmental bodies may be present at this meeting to present, discuss and/or gather information about a subject over which they have decision-making responsibility, although they will not take formal action thereto at this meeting. Persons with disabilities requiring accommodation for attendance at this meeting should contact the City Clerk's Office at 262-236-2914, twenty-four (24) hours in advance of the meeting. Any questions regarding this agenda may be directed to the City Clerk's Office at 262-236-2914, Monday through Friday, 8:00 AM – 4:30 PM.



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Office of the City Administrator

FINANCE-PERSONNEL COMMITTEE
Regular Meeting
Tuesday, July 14, 2026 - 5:15 PM
North Conference Room

Minutes

1) Call to Order and Roll Call

The meeting was called to order by Mayor Nerbun at 5:16 p.m.

Present: Mayor Nerbun, Alderman Strzelczyk, Alderman Gebhardt, Alderman Parrish

Also present: City Administrator William Jones, Assistant City Administrator Jessica Wolff, Finance Director Brenda Arnett, Assistant Finance Director Marie Keyser, and City Clerk Caroline Fochs.

2) Approval of Meeting Minutes

a) Meeting minutes of June 9, 2026

MOTION:	A Motion to Approve the Meeting Minutes of June 9, 2026
MOVER:	Alderman Robert Strzelczyk
SECONDER:	Alderman William Gebhardt
AYES:	Alderman Robert Strzelczyk, Alderman Brian Parrish, Alderman William Gebhardt
NAYS:	None
RESULT:	Approved by Voice Acclamation

3) License Applications

a) July 2026 License Applications

MOTION:	A Motion to Approve the July 2026 License Applications
MOVER:	Alderman William Gebhardt

SECONDER:	Alderman Brian Parrish
AYES:	Alderman Robert Strzelczyk, Alderman Brian Parrish, Alderman William Gebhardt
NAYS:	None
RESULT:	Approved by Voice Acclamation

4) Vouchers Paid

a) June 2026 Vouchers Paid List

It was requested to move a Common Council charge to the City Administrator budget.

MOTION:	A Motion to Approve the Vouchers Paid
MOVER:	Alderman William Gebhardt
SECONDER:	Alderman Brian Parrish
AYES:	Alderman Robert Strzelczyk, Alderman Brian Parrish, Alderman William Gebhardt
NAYS:	None
RESULT:	Approved by Voice Acclamation

5) Resolutions

- a) **RESOLUTION 4299** - A Resolution Authorizing the Payment of Interest on Prior Inter-Fund Advances in the Estimated Amount of \$351,014, and the Transfer of \$700,000 from the City's General Fund to the Capital Fund

MOTION:	A Motion to Approve Resolution 4299
MOVER:	Alderman Robert Strzelczyk
SECONDER:	Alderman William Gebhardt
AYES:	Alderman Robert Strzelczyk, Alderman Brian Parrish, Alderman William Gebhardt
NAYS:	None
RESULT:	Approved by Voice Acclamation

- b) **RESOLUTION 4300** - A Resolution Adopting Proposed Amendments to City Financial Policy Statement 9: Debt Management, and City Financial Policy Statement 10: Accounting, Auditing, & Financial Reporting

MOTION:	A Motion to Approve Resolution 4300
MOVER:	Alderman William Gebhardt
SECONDER:	Alderman Robert Strzelczyk
AYES:	Alderman Robert Strzelczyk, Alderman Brian Parrish, Alderman William Gebhardt
NAYS:	None
RESULT:	Approved by Voice Acclamation

6) Informational Items

- a) 2027 Budget Development

Administrator Jones shared the 2027 Budget calendar with the Committee members.

7) Discussion Items

- a) Finance-Personnel Work Plan

8) Adjourn

A motion to adjourn was made at 5:45 p.m. by Alderman Strzelczyk, seconded by Alderman Parrish. All voted in favor "aye."

Respectfully Submitted,

Marie Keyser
Assistant Finance Director



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Mequon, WI 53092-1930
Phone: 262/236-2914
Fax: 262/242-9655

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Office of the City Clerk

TO: Finance-Personnel Committee
FROM: Caroline Fochs, City Clerk
DATE: August 12, 2026
SUBJECT: August 2026 License Applications

Recommended Approvals:

Class B Beer and Class C Liquor License for - Taste of Mequon on September 12, 2026

- **The Ruby Tap**
6000 W. Mequon Rd.
Agent: Sarah E. Nelson

Peddler Class A License - New for the period of August 17, 2026 - November 17, 2026

- **Renewal by Anderson**
1741 Dolphin Dr.
Waukesha, WI 53188
Request to provide door-to-door consultation services for window and door projects.

Applicant Names:

Nicholas Jurs-Neman
Novaeh Johnson
James Curran Jr.

Recommended Denials: None

**CITY OF MEQUON
11333 N CEDARBURG ROAD
MEQUON, WI 53092**

THE FOLLOWING VOUCHERS PAID:

JULY 2026

GENERAL FUND (0110)	\$	570,003.34
SPECIAL REVENUE FUND (0210)		0.00
PARKS & OPEN SPACE (0220)		0.00
REVOLVING LOAN FUND (0230)		1,040.00
SPECIAL FEDERAL GRANT FUND (0250)		16,426.13
ENVIRONMENTAL REMEDIATION FUND (0270)		0.00
DEBT SERVICE FUND (0310)		0.00
DEBT SERVICE TIF 3 FUND (0330)		0.00
CAPITAL PROJECT FUND (0410)		71,283.77
SEWER UT FUND (0610)		376,953.51
WATER UT FUND (0620)		208,629.46
TAX FIDUCIARY FUND (0810)		31.04
TOTAL	\$	<u><u>1,244,367.25</u></u>

Processed by Department	Vendor Name	Invoice Description	Grand Total	\$1,244,367.25
ARPA Grant	THE LAKOTA GROUP INC	CIVIC CAMPUS CONSULTANT 2/1/2026-5/31/2026		11,515.00
ARPA Grant	TYLER TECHNOLOGIES INC	ARPA: EPL REMOTE IMPLEMENTATION		1,400.00
ARPA Grant	TYLER TECHNOLOGIES INC	ARPA: EPL PROJECT MGMT & REMOTE IMPLEMENTATION		1,400.00
ARPA Grant	TYLER TECHNOLOGIES INC	EPL CREDIT CARD READERS		1,058.00
ARPA Grant	AMAZON CAPITAL SERVICES, INC	ARPA: EPL PUBLIC ACCESS COMPUTER		888.29
ARPA Grant	AMAZON CAPITAL SERVICES, INC	ARPA: EPL PUBLIC ACCESS COMPUTER WARRANTY		98.99
ARPA Grant	WIS DEPT OF TRANSPORT 7366	PORT WASH RD/CTY LINE RD TRAFFIC SIGNAL (RES 3876)		65.85
ARPA Grant Total				16,426.13
Assessor	CATALIS TAX & CAMA INC	2026 ASSESSOR CONTRACT - JUNE		12,000.00
Assessor	AMERICAN BUSINESS TECHNOLOGIES, INC.	2026 ASSESSOR MAILINGS-JULY ASSESSMENT NOTICES		831.00
Assessor	AMAZON CAPITAL SERVICES, INC	ASSESSOR-FILE FOLDERS		40.80
Assessor Total				12,871.80
Building Maintenance	SAINT CROIX MANAGEMENT INC	CLEANING CONTRACT RESOLUTION 4256 - JULY		2,891.00
Building Maintenance	J. F. AHERN CO	PREVENTATIVE MAINTENANCE HVAC CONTRACT-JUNE		2,764.84
Building Maintenance	SAINT CROIX MANAGEMENT INC	CLEANING CONTRACT RESOLUTION 4256 - JULY		2,635.00
Building Maintenance	SAINT CROIX MANAGEMENT INC	CLEANING CONTRACT RESOLUTION 4256 - JULY		1,250.00
Building Maintenance	FRANK D GILLITZER ELECTRIC COMPANY LTD	RACEWAY REPAIR TO LEMKE WELL		979.74
Building Maintenance	J. F. AHERN CO	CHN CONTROL ISSUE REPAIR		740.00
Building Maintenance	TELOCIN GROUP INC	SAFETY BUILDING GENERATOR		715.98
Building Maintenance	STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES		705.79
Building Maintenance	TK ELEVATOR CORPORATION	THIRD QUARTER PAYMENT ELEVATOR CONTRACT		686.70
Building Maintenance	STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES - CITY BLDGS		667.99
Building Maintenance	TELOCIN GROUP INC	SAFETY BUILDING GENERATOR		629.57
Building Maintenance	STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES		468.42
Building Maintenance	PACKERLAND RENT-A-MAT, INC.	MARCH MAT CONTRACT		380.23
Building Maintenance	PACKERLAND RENT-A-MAT, INC.	APRIL MAT CONTRACT		380.23
Building Maintenance	MENARDS	DEHUMIDIFIERS/FANS SAFETY BLDG & CITY HALL		301.86
Building Maintenance	MENARDS	DEHUMIDIFIERS/FANS SAFETY BLDG & CITY HALL		300.00
Building Maintenance	STATE DISPOSAL SERVICES LLC	DUMPSTER FEES-JUNE		299.23
Building Maintenance	STATE DISPOSAL SERVICES LLC	DUMPSTER FEES-6/26/26		293.64
Building Maintenance	MENARDS	COLD STORAGE LIGHTING PROJECT		282.08
Building Maintenance	FRANK D GILLITZER ELECTRIC COMPANY LTD	ELECTRICAL REPAIR CITY HALL		252.15
Building Maintenance	STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES		239.28
Building Maintenance	NEHER ELECTRIC SUPPLY INC	LIGHT BULB CITY HALL T8		213.00
Building Maintenance	MENARDS	PLUMBING SUPPLIES/TOILET CITY HALL		202.07
Building Maintenance	STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES - CITY BLDGS		186.45
Building Maintenance	MENARDS	ANGLE/CUP GRINDER CITY HALL CONCRETE		171.96
Building Maintenance	PACKERLAND RENT-A-MAT, INC.	JUNE MAT CONTRACT		149.20
Building Maintenance	PACKERLAND RENT-A-MAT, INC.	MAY MAT CONTRACT		141.49
Building Maintenance	MENARDS	ELEVATOR SUMP PUMP		139.99
Building Maintenance	PEST ARREST EXTERMINATING	JULY PEST CONTROL CONTRACT		135.00
Building Maintenance	STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES		85.68
Building Maintenance	MENARDS	PD MICROWAVE/KEY RINGS		85.15
Building Maintenance	PB HAHN & CO INC	CITY HALL PLUMBING/ELECTRICAL		79.86
Building Maintenance	PB HAHN & CO INC	CITY HALL PLUMBING/ELECTRICAL		79.83
Building Maintenance	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 5/10/26-6/9/26		63.45
Building Maintenance	MENARDS	DOWNSPOUT REPAIR COLD STORAGE DPW		60.45
Building Maintenance	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 6/10/26-7/9/26		60.35
Building Maintenance	AMAZON CAPITAL SERVICES, INC	GARAGE DOOR HINGES SAFETY BUILDING		57.50
Building Maintenance	MENARDS	LIGHTING/ELECTRIC FUSES CITY HALL		43.97
Building Maintenance	AMAZON CAPITAL SERVICES, INC	STEP BITS SAFETY BUILDING		41.76
Building Maintenance	AMAZON CAPITAL SERVICES, INC	FAUCET CARTRIDGES SAFETY		31.94
Building Maintenance Total				19,892.83
Capital Fund Annual Road Maintenance	CARY A. SCHOESSOW	2026 ROAD MAINTENANCE GSB SIGNS		120.00
Capital Fund Annual Road Maintenance Total				120.00
Capital Fund Emerald Ash Borer	CHOICE CUTS TREE SERVICE LLC	EAB COLUMBIA EASEMENT		2,500.00
Capital Fund Emerald Ash Borer Total				2,500.00
Capital Fund Fleet Management Software	TYLER TECHNOLOGIES INC	FLEET SOFTWARE (RESOLUTION 4284)-PAYMENT 11		2,800.00
Capital Fund Fleet Management Software	TYLER TECHNOLOGIES INC	FLEET SOFTWARE (RESOLUTION 4284)-PAYMENT 12		700.00
Capital Fund Fleet Management Software Total				3,500.00
Capital Fund IT Data Processing Equipment	THE OFFICE TECHNOLOGY GROUP	CITY HALL SERVER REPLACEMENT LICENSING		13,158.00
Capital Fund IT Data Processing Equipment	VC3 INC	PUBLIC SAFETY SECURITY SOFTWARE FEE - JULY		941.20
Capital Fund IT Data Processing Equipment	VC3 INC	PUBLIC SAFETY SECURITY SOFTWARE FEE - JUNE		936.00
Capital Fund IT Data Processing Equipment Total				15,035.20
Capital Fund Parks Planning & Improvements	BUDIAC PLUMBING, INC	LEMKE PAVILION PLUMBING		11,480.00
Capital Fund Parks Planning & Improvements Total				11,480.00
Capital Fund Police K-9	MAGGIE STEINER	BOGEY BOARDING 6/14-6/20		240.00
Capital Fund Police K-9	NVA THIENSVILLE VETERINARY MANAGEMENT, INC.	VETERINARY CARE - LEO		143.51
Capital Fund Police K-9	AMAZON CAPITAL SERVICES, INC	K9 & WORK SUPPLIES - CLEANERS, K9 SHAMPOO & TREATS		91.21
Capital Fund Police K-9	NVA THIENSVILLE VETERINARY MANAGEMENT, INC.	VETERINARY CARE - YUKON		84.73
Capital Fund Police K-9	NVA THIENSVILLE VETERINARY MANAGEMENT, INC.	VETERINARY CARE - LEO		56.50
Capital Fund Police K-9	AMAZON CAPITAL SERVICES, INC	K9 & WORK SUPPLIES - WHITEBOARD, GATE		53.23
Capital Fund Police K-9	TEMP STAFF REIMB	REIMBURSEMENT K9 TEETH CLEANING SUPPLIES		36.24
Capital Fund Police K-9 Total				705.42
Capital Fund Right-of-Way Assets	TARMAX LLC	REPLACEMENT OF 30 FEET OF CURB & GUTTER		5,250.00
Capital Fund Right-of-Way Assets	WESTERN CULVERT & SUPPLY INC	ROAD PROGRAM CULVERTS		3,643.79
Capital Fund Right-of-Way Assets	R.A. SMITH, INC	LAKE SHORE/MEQUON ROAD DESIGN RES.4223-MAY		3,009.85
Capital Fund Right-of-Way Assets	LANNON STONE PRODUCTS, INC.	GRAVEL FOR ROAD PROJECT		2,920.20
Capital Fund Right-of-Way Assets	WESTERN CULVERT & SUPPLY INC	ROAD PROJECT CULVERTS		1,987.95
Capital Fund Right-of-Way Assets	LANNON STONE PRODUCTS, INC.	GRAVEL FOR ROAD PROGRAM		1,526.91
Capital Fund Right-of-Way Assets	LANNON STONE PRODUCTS, INC.	GRAVEL FOR ROAD PROGRAM		1,089.48
Capital Fund Right-of-Way Assets	LANNON STONE PRODUCTS, INC.	GRAVEL FOR ROAD PROJECT		900.18
Capital Fund Right-of-Way Assets	LANNON STONE PRODUCTS, INC.	GRAVEL FOR ROAD PROJECT		729.76
Capital Fund Right-of-Way Assets	LANNON STONE PRODUCTS, INC.	GRAVEL FOR ROAD PROJECT		619.30
Capital Fund Right-of-Way Assets	LANNON STONE PRODUCTS, INC.	GRAVEL FOR ROAD PROJECT		538.95
Capital Fund Right-of-Way Assets	WIS DEPT OF TRANSPORT 7366	MEQUON ROAD RESURFACING (RES 3903)		383.86
Capital Fund Right-of-Way Assets	DIGITAL EDGE OF WISCONSIN LLC	POSTCARDS		319.82
Capital Fund Right-of-Way Assets Total				22,920.05
Capital Fund TIF #3	PORTA-BLAST, INC.	MEQUON ROAD SIDEWALK RETAINING WALL RAILING		3,900.00
Capital Fund TIF #3	EHLERS AND ASSOCIATES, INC.	2025 TID REPORTING - PREP. SUPP. REPORT JRB TID 3		1,500.00
Capital Fund TIF #3	EHLERS AND ASSOCIATES, INC.	2025 TID REPORTING - JRB MEETING ATTENDANCE		166.66
Capital Fund TIF #3	EHLERS AND ASSOCIATES, INC.	2025 TID REPORTING - JRB MEETING COORDINATION		166.66
Capital Fund TIF #3 Total				5,733.32
Capital Fund TIF #4	HARWOOD ENGINEERING CONSULTANTS	PWR CONSTRUCTION ADMIN THROUGH 6/21/2026		2,319.05
Capital Fund TIF #4	EHLERS AND ASSOCIATES, INC.	2025 TID REPORTING - PREP. SUPP. REPORT JRB TID 4		1,500.00
Capital Fund TIF #4	NORTHERN EXPOSURE LANDSCAPING INC	LANDSCAPE-PT WASHINGTON S OF MEQUON-WINDING HOLLOW		985.00
Capital Fund TIF #4	EHLERS AND ASSOCIATES, INC.	2025 TID REPORTING - JRB MEETING ATTENDANCE		166.67
Capital Fund TIF #4	EHLERS AND ASSOCIATES, INC.	2025 TID REPORTING - JRB MEETING COORDINATION		166.67
Capital Fund TIF #4 Total				5,137.39
Capital Fund TIF #5	HARWOOD ENGINEERING CONSULTANTS	PWR CONSTRUCTION ADMIN THROUGH 6/21/2026		2,319.05
Capital Fund TIF #5	EHLERS AND ASSOCIATES, INC.	2025 TID REPORTING - PREP. SUPP. REPORT JRB TID 5		1,500.00
Capital Fund TIF #5	EHLERS AND ASSOCIATES, INC.	2025 TID REPORTING - JRB MEETING ATTENDANCE		166.67
Capital Fund TIF #5	EHLERS AND ASSOCIATES, INC.	2025 TID REPORTING - JRB MEETING COORDINATION		166.67
Capital Fund TIF #5 Total				4,152.39
City Administrator	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 5/10/26-6/9/26		52.71
City Administrator	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 6/10/26-7/9/26		50.13
City Administrator	AMAZON CAPITAL SERVICES, INC	LOGO LEATHER BINDER-W.JONES		36.95
City Administrator Total				139.79
City Clerk	AMUNDSEN DAVIS LLC	LEGAL FEES FOR BOARD OF APPEALS		7,641.50
City Clerk	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	QUARTERLY LEASE MAIL MACHINE METER 4/18/26-7/17/26		916.17
City Clerk	CONLEY PUBLISHING GROUP LTD	LEGAL NOTICES AND ADS TO PUBLISH		335.25
City Clerk	CONLEY PUBLISHING GROUP LTD	LEGAL NOTICES AND ADS TO PUBLISH		244.70
City Clerk	AMAZON CAPITAL SERVICES, INC	CERT PAPER, PRINTER PAPER, SIGN TABS; BINDER		243.60
City Clerk	AMAZON CAPITAL SERVICES, INC	NOTARY STAMP & TRANSPARENT PLASTIC TACKLE BOX		58.07
City Clerk	AMAZON CAPITAL SERVICES, INC	RUBBER BANDS AND NOTEBOOKS		31.78
City Clerk	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 5/10/26-6/9/26		28.15
City Clerk	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 6/10/26-7/9/26		26.77

Processed by Department		Vendor Name	Invoice Description	Grand Total	\$1,244,367.25
City Clerk		CENTRAL ENGRAVING LLC	NAME PLATE FOR K. SCHROEDER		23.00
City Clerk		CENTRAL ENGRAVING LLC	NAMEPLATE FOR F. ABADI-PLANNING COMMISSION		23.00
City Clerk		CENTRAL ENGRAVING LLC	NAME PLATE FOR ATTORNEY I. LANE - BOA		23.00
City Clerk		AMAZON CAPITAL SERVICES, INC	CATALOG MAILERS AND WHITE CARDSTOCK		22.57
City Clerk Total					9,617.56
Common Council		TEMP STAFF REIMB	RETIREMENT RECOGNITION - 27 YEARS OF SERVICE		1,350.00
Common Council		AMAZON CAPITAL SERVICES, INC	2026 FAMILY FUN BEFORE THE FOURTH PARADE CANDY		882.54
Common Council		AMAZON CAPITAL SERVICES, INC	FUN BEFORE THE 4TH PARADE CANDY		259.56
Common Council Total					2,492.10
Communications		TEMP STAFF REIMB	REIMBURSEMENT TRAINING 6/17/26-6/19/26		224.66
Communications Total					224.66
Community Development		AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES		529.99
Community Development		TEMP STAFF REIMB	REIMBURSEMENT MILEAGE 6/29/26-7/22/2026		134.85
Community Development		TEMP STAFF REIMB	REIMBURSEMENT MILEAGE/TRAINING EXPENSE 6/1-6/3/26		132.23
Community Development		TEMP STAFF REIMB	REIMBURSEMENT MILEAGE 6/17/26-6/25/2026		76.13
Community Development		USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 5/10/26-6/9/26		57.32
Community Development		USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 6/10/26-7/9/26		54.52
Community Development		AMAZON CAPITAL SERVICES, INC	USB SD CARD READER		4.99
Community Development Total					990.03
Elections		TEMP STAFF REIMB	REIMBURSEMENT MILEAGE 6/24/26 & ELECTION MATERIALS		95.05
Elections Total					95.05
Engineering		SOUTHEASTERN WISCONSIN WATERSHEDS TRUST, INC.	2026 STORMWATER COMPLIANCE MS4		22,134.00
Engineering		R.A. SMITH, INC	ENCLAVE 9 INSPECTION RES 4191 5/1/2026-5/31/2026		8,550.16
Engineering		AYRES ASSOCIATES INC	M-T DAM INSPECTION THROUGH 6/6/2026		2,150.00
Engineering		AYRES ASSOCIATES INC	M-T DAM INSPECTION THROUGH 7/4/2026		2,150.00
Engineering		CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2026		587.00
Engineering		DIGITAL EDGE OF WISCONSIN LLC	POSTCARDS		319.81
Engineering		GREATAMERICA FINANCIAL SERVICES CORPORATION	PLOTTER LEASE HP DESIGNJET Z9-JULY		195.43
Engineering		USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 5/10/26-6/9/26		100.27
Engineering		USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 6/10/26-7/9/26		95.37
Engineering		AMAZON CAPITAL SERVICES, INC	DRY ERASE BOARD/MARKERS/CLEANER & HIGHLIGHTERS		47.76
Engineering		USCC SERVICES LLC	LEMKE PARK & ENGINEERING GPS DATA-JUNE		25.82
Engineering		MEQUON CITY OF-PETTY CASH	REIMBURSEMENT DPW PETTY CASH		24.60
Engineering		AMAZON CAPITAL SERVICES, INC	PHONE CASE-J.WESTBROOKE		16.99
Engineering Total					36,397.21
Finance		EHLERS AND ASSOCIATES, INC.	2026 FINANCIAL MANAGEMENT PLAN THROUGH 6/30/2026		6,000.00
Finance		GRAPHIC COMMUNICATIONS INC	5,000 SHEETS OF CHECK STOCK		354.70
Finance		TYLER TECHNOLOGIES INC	EPL CREDIT CARD READERS		330.00
Finance		TEMP STAFF REIMB	REIMBURSEMENT TRAVEL EXPENSES FOR GFOA CONFERENCE		215.58
Finance		TEMP STAFF REIMB	REIMBURSEMENT TRAVEL EXPENSES FOR GFOA CONFERENCE		173.50
Finance		AMAZON CAPITAL SERVICES, INC	FINANCE-ENVELOPE LABELS		6.90
Finance Total					7,080.68
Fleet Services		EDWARD H WOLF & SONS INC	GAS		24,705.93
Fleet Services		PERFECT CIRCLE TIRE LLC	563 TIRES		4,662.98
Fleet Services		MID-STATE GROUP, INC.	360 PUMP		2,590.38
Fleet Services		PERFECT CIRCLE TIRE LLC	420 TIRES		1,949.00
Fleet Services		MID-STATE GROUP, INC.	360 DEF PROBLEM		1,811.37
Fleet Services		SAFETY-KLEEN SYSTEMS INC	OIL RECYCLE		1,569.73
Fleet Services		BRAKE & EQUIPMENT CO INC	333 HUBS		1,066.71
Fleet Services		GIELOW'S LAWN & GARDEN EQUIPMENT INC	456 HYDRO TANK		905.07
Fleet Services		POMPS TIRE SERVICE INC	208 REAR TIRES		820.00
Fleet Services		MONTAGE ENTERPRISES INC	ROADSIDE MOWER BLADES		685.92
Fleet Services		SAFETY-KLEEN SYSTEMS INC	OIL RECYCLE		683.50
Fleet Services		BRAKE & EQUIPMENT CO INC	333 HUBS		628.84
Fleet Services		GIELOW'S LAWN & GARDEN EQUIPMENT INC	414 CLUTCH		613.00
Fleet Services		FALLS AUTO PARTS AND SUPPLIES INC	213 BRAKES		570.10
Fleet Services		GORDIE BOUCHER FORD OF MENOMONEE FALLS INC	SQ 1 BRAKES		560.24
Fleet Services		ELLIOT AUTO SUPPLY CO INC	555 BATTERIES		513.87
Fleet Services		ADVANCE AUTO PARTS	555 COILS		499.14
Fleet Services		POMPS TIRE SERVICE INC	SQUAD 8 TIRES		479.56
Fleet Services		LF GEORGE INC	STUMPER TEETH		438.50
Fleet Services		HUMPHREY SERVICE PARTS INC	FILTERS		427.76
Fleet Services		ICE-KOLD, LLC	FREON		389.95
Fleet Services		GORDIE BOUCHER VILLAGE FORD	951 BODY PARTS		368.70
Fleet Services		POMPS TIRE SERVICE INC	302 TIRES		361.80
Fleet Services		POMPS TIRE SERVICE INC	201 TIRES		324.26
Fleet Services		BRAKE & EQUIPMENT CO INC	319 TAG SHOCKS		296.40
Fleet Services		GIERACH'S SERVICE INC	360 TOW		260.00
Fleet Services		POMPS TIRE SERVICE INC	SQ 3 TIRES		244.84
Fleet Services		ELLIOT AUTO SUPPLY CO INC	DEF SOFD		234.56
Fleet Services		FALLS AUTO PARTS AND SUPPLIES INC	336 FILTERS		220.80
Fleet Services		FALLS AUTO PARTS AND SUPPLIES INC	213 BRAKES		217.36
Fleet Services		JOHN M. ELLSWORTH CO, INC.	DEF NOZZLE		212.88
Fleet Services		BRAKE & EQUIPMENT CO INC	ROLLER BRAKE		195.81
Fleet Services		GORDIE BOUCHER FORD OF MENOMONEE FALLS INC	SQ 6 BATTERY		185.96
Fleet Services		BRAKE & EQUIPMENT CO INC	318 BRAKE CHAMBER		173.54
Fleet Services		FUEL SYSTEMS INC	964 COOLANT LINES		160.96
Fleet Services		MJ AUTO ELECTRIC LLC	349 STARTER		145.00
Fleet Services		TERMINAL SUPPLY INC.	552 SWITCH		143.02
Fleet Services		NIPPON SANSO MATHESON, INC.	WELDING GAS TANK RENTAL		140.51
Fleet Services		FALLS AUTO PARTS AND SUPPLIES INC	310 FUEL FILTER		137.50
Fleet Services		MID-STATE GROUP, INC.	329 FILTERS		137.08
Fleet Services		BRAKE & EQUIPMENT CO INC	304 CHAMBER		126.50
Fleet Services		EGELHOFF'S LAWN MOWER SERVICE INC.	TORO HYPR OIL		115.98
Fleet Services		FALLS AUTO PARTS AND SUPPLIES INC	206 STROBE		100.63
Fleet Services		FALLS AUTO PARTS AND SUPPLIES INC	208 SENSOR AND CAP		95.37
Fleet Services		HUMPHREY SERVICE PARTS INC	OIL/FUEL FILTERS		93.60
Fleet Services		BRAKE & EQUIPMENT CO INC	962 BRAKE CHAMBER		88.34
Fleet Services		BRAKE & EQUIPMENT CO INC	304 CHAMBER		86.68
Fleet Services		BRAKE & EQUIPMENT CO INC	304 BRAKE CHAMBER		86.68
Fleet Services		JOHN P LOCHEN CO INC	437 MIRROR		81.05
Fleet Services		EGELHOFF'S LAWN MOWER SERVICE INC.	253 SAW ROPE		78.49
Fleet Services		BRAKE & EQUIPMENT CO INC	AIR HOSE 304		76.76
Fleet Services		FALLS AUTO PARTS AND SUPPLIES INC	319 CAB FILTER		73.60
Fleet Services		BRAKE & EQUIPMENT CO INC	315 D SHAFT BEARING		72.08
Fleet Services		EGELHOFF'S LAWN MOWER SERVICE INC.	BLOWER PARTS		71.30
Fleet Services		MID-STATE GROUP, INC.	361 PTO SWITCH		66.66
Fleet Services		AMAZON CAPITAL SERVICES, INC	AIR FITTINGS		61.99
Fleet Services		ADVANCE AUTO PARTS	SQ 3 EXHAUST		61.97
Fleet Services		EGELHOFF'S LAWN MOWER SERVICE INC.	SAW CLUTCH		60.40
Fleet Services		MID-STATE GROUP, INC.	361 PTO SWITCH		58.28
Fleet Services		FALLS AUTO PARTS AND SUPPLIES INC	802 BACKUP ALARM		48.99
Fleet Services		BRAKE & EQUIPMENT CO INC	335 AIR GOVENOR		45.45
Fleet Services		LAKE-VIEW ELECTRONICS CORPORATION	ELECTRICAL SUPPLIES		45.40
Fleet Services		ADVANCE AUTO PARTS	SQ 3 EXHAUST		40.07
Fleet Services		BRAKE & EQUIPMENT CO INC	306 MARKE LIGHT		39.68
Fleet Services		LAKE-VIEW ELECTRONICS CORPORATION	303 FUSE HOLDER		38.85
Fleet Services		EGELHOFF'S LAWN MOWER SERVICE INC.	PADDLE WHEEL PARTS		33.00
Fleet Services		FALLS AUTO PARTS AND SUPPLIES INC	OIL FILTERS		31.80
Fleet Services		ADVANCE AUTO PARTS	563 FILTERS		28.96
Fleet Services		EGELHOFF'S LAWN MOWER SERVICE INC.	POLE SAW MUFFLER		28.90
Fleet Services		ADVANCE AUTO PARTS	958 WIPERS		27.69
Fleet Services		ADVANCE AUTO PARTS	903 BRAKE FLUID		26.50
Fleet Services		BRAKE & EQUIPMENT CO INC	318 AIR FITTINGS		25.56
Fleet Services		MID-STATE GROUP, INC.	SCAG OIL		22.24
Fleet Services		HUMPHREY SERVICE PARTS INC	OIL FILTERS		21.70
Fleet Services		EGELHOFF'S LAWN MOWER SERVICE INC.	POLE SAW CABLE		21.30

Processed by Department	Vendor Name	Invoice Description	Grand Total	\$1,244,367.25
			Line Item Amount	
Fleet Services	NIPPON SANJO MATHESON, INC.	316 SHIELD		20.60
Fleet Services	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 5/10/26-6/9/26		18.43
Fleet Services	ADVANCE AUTO PARTS	315 WIPERS		17.98
Fleet Services	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 6/10/26-7/9/26		17.54
Fleet Services	EGELHOFF'S LAWN MOWER SERVICE INC.	SAW PARTS		13.60
Fleet Services	EGELHOFF'S LAWN MOWER SERVICE INC.	TRIMMER PARTS		13.60
Fleet Services	JUNIORS TOOLS LLC	MISSING SOCKET		13.38
Fleet Services	HUMPHREY SERVICE PARTS INC	FUEL FILTERS		11.22
Fleet Services	TRUCK COUNTRY OF WISCONSIN	306 CAB FILTER		11.10
Fleet Services	ADVANCE AUTO PARTS	406 AIR FILTER		11.07
Fleet Services	BRAKE & EQUIPMENT CO INC	333 GROMMET		10.48
Fleet Services	BRAKE & EQUIPMENT CO INC	TRAILER GROMMET		8.40
Fleet Services	FALLS AUTO PARTS AND SUPPLIES INC	208 THERMOSTAT		0.53
Fleet Services	BRAKE & EQUIPMENT CO INC	RETURN-QTY 3 MAXXIMA 6IN OVAL BLA		-8.40
Fleet Services	ADVANCE AUTO PARTS	RETURN-QTY 2 TIE ROD END		-191.82
Fleet Services	FALLS AUTO PARTS AND SUPPLIES INC	RETURN-QTY 1 AXLE O-RINGS & QTY 2 GOLD BRAKE ROTOR		-267.77
Fleet Services	BRAKE & EQUIPMENT CO INC	RETURN-QTY 4 ATM PREGREASED & QTY 1 PROLINE 3030		-815.92
Fleet Services Total				51,699.00
Forestry	AMAZON CAPITAL SERVICES, INC	FORESTRY SAW/GAS CANS/BEE SPRAY		312.96
Forestry	CHARTER COMMUNICATIONS HOLDINGS LLC	INTERNET BRUSH SITE-JULY		170.00
Forestry	EGELHOFF'S LAWN MOWER SERVICE INC.	PRUNE SAW/BAR OIL		143.94
Forestry	PB HAHN & CO INC	FLAG TAPE AND WASP SPRAY		89.91
Forestry	AMAZON CAPITAL SERVICES, INC	FORESTRY & HWY SAFETY GLASSES		52.54
Forestry	EGELHOFF'S LAWN MOWER SERVICE INC.	BAR AND 2 CYCLE OIL		38.98
Forestry	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 5/10/26-6/9/26		28.66
Forestry	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 6/10/26-7/9/26		27.26
Forestry Total				864.25
General Fund - General Activities	MISC REFUNDS	REFUND LANDSCAPE REPLACEMENT ESCROW - ARBY'S		8,000.00
General Fund - General Activities	MISC REFUNDS	REFUND DRAINAGE ESCROW 14141 N LAKE SHORE DR		3,099.00
General Fund - General Activities	MEQUON POLICE ASSOCIATION	UNION DUES 7/3/2026		2,280.00
General Fund - General Activities	OZAUKEE COUNTY TREASURER	DOG TAGS SOLD 2/3/2026-6/30/2026 TAG #3153-#3433		957.25
General Fund - General Activities	NORTH SHORE BANK FSB	DEFERRED COMP 7/3/2026		885.00
General Fund - General Activities	NORTH SHORE BANK FSB	DEFERRED COMP 7/17/2026		885.00
General Fund - General Activities	NORTH SHORE BANK FSB	DEFERRED COMP 7/31/2026		885.00
General Fund - General Activities	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 8999663 7/31/26		883.09
General Fund - General Activities	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 7/3/2026		818.94
General Fund - General Activities	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 7/17/2026		517.10
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEP 11682 & 11684 ASTERWOODS		400.00
General Fund - General Activities	METROPOLITAN LIFE INSURANCE COMPANY	CUST 268973.SUBCODE 0041.STATE OF WISCONSIN VISION		362.52
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEP 8217 & 8255 BLUEBIRD		344.00
General Fund - General Activities	PARK REFUNDS	REFUND CANCELLED ROTARY PARK RESERVATION 7/26/26		325.00
General Fund - General Activities	PARK REFUNDS	CANCELLED REUTER PARK SECURITY DEP 8/21 & 8/22/26		300.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 13775 PINE VIEW		245.00
General Fund - General Activities	THE OFFICE TECHNOLOGY GROUP	CITY & SOFD OFFICE 365 & OUTLOOK LICENSING-JULY		219.45
General Fund - General Activities	MID-MORAIN MUNICIPAL COURT	WARRANT JONES, F. - 3S80XZ42B9		200.00
General Fund - General Activities	PARK REFUNDS	REFUND REUTER PARK SECURITY DEPOSIT 6/20/2026		200.00
General Fund - General Activities	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 6/28/26		200.00
General Fund - General Activities	PARK REFUNDS	REFUND REUTER PARK SECURITY DEPOSIT 6/28/26		200.00
General Fund - General Activities	PARK REFUNDS	REFUND REUTER PARK SECURITY DEPOSIT 7/4/2026		200.00
General Fund - General Activities	PARK REFUNDS	REFUND REUTER PARK SECURITY DEPOSIT 7/26/26		200.00
General Fund - General Activities	PARK REFUNDS	REFUND ROTARY PARK SECURITY DEPOSIT 7/25/2026		200.00
General Fund - General Activities	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 7/25/2026		200.00
General Fund - General Activities	PARK REFUNDS	REFUND REUTER PARK SECURITY DEPOSIT 7/18/2026		200.00
General Fund - General Activities	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 7/18/2026		200.00
General Fund - General Activities	PARK REFUNDS	CANCELLATION RIVERBARN PARK SEC DEPOSIT 10/10/26		200.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 5616 W CAIRDEL		197.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 9938 MIGRATORY		142.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSP SEC DEP 10644 ESSEX/937 HERTIAGE #111		130.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECT SEC DEP 11118 PEBBLE/11257 REVERSE		130.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEP 7137 CONCORD CREEK		128.00
General Fund - General Activities	CHARTER COMMUNICATIONS HOLDINGS LLC	SAFETY BUILDING DESK TELEPHONES 7/1/2026-7/31/2026		108.10
General Fund - General Activities	PARK REFUNDS	REFUND CANCELLED ROTARY PARK RESERVATION 7/26/26		100.00
General Fund - General Activities	PARK REFUNDS	REFUND ROTARY PARK SECURITY DEPOSIT 6/20/2026		100.00
General Fund - General Activities	PARK REFUNDS	REFUND ROTARY PARK SECURITY DEPOSIT 6/21/2026		100.00
General Fund - General Activities	PARK REFUNDS	REFUND LEMKE PARK SECURITY DEPOSIT 6/7/2026		100.00
General Fund - General Activities	PARK REFUNDS	REFUND ROTARY PARK SECURITY DEPOSIT 7/4/2026		100.00
General Fund - General Activities	PARK REFUNDS	REFUND ROTARY PARK SECURITY DEPOSIT 7/18/26		100.00
General Fund - General Activities	PARK REFUNDS	REFUND LEMKE PARK SECURITY DEPOSIT 7/25/26		100.00
General Fund - General Activities	PARK REFUNDS	REFUND ROTARY PARK SECURITY DEPOSIT 7/19/2026		100.00
General Fund - General Activities	PARK REFUNDS	REFUND ROTARY PARK SECURITY DEPOSIT 7/25/2026		100.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 12318 DANDELION		83.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 2502 W NORWAY		81.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEP 4523 COUNTRY VIEW		75.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 13480 SILVERFOX		74.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 6714 W MEQUON		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 1820 W EDWARD		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 8111 SUNNYVALE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 5502 ELDERBERRY		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 933 W HERITAGE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 3000 HIDDENLAKE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 9616 N JUNIPER		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 9321 HUNTINGTON		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEP 8203 KNIGHTSBRIDGE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECT SEC DEP 10717 GAZEBO HILL PKWY EAST		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEP 2045 HIDDEN RESERVE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 2633 LAKE ISLE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 112 W VINTAGE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10052 RANGELINE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 1415 W PORT		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEP 11549 MEADOWBROOK		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 4501 HIAWATHA		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 12315 DANDELION		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10259 WESTPORT		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEP 1338 HIDDEN RIVER		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 1525 RIVER OAKS		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEP 14015 PT WASHINGTON		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11005 HEDGEWOOD		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 2920 W RANCH		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11006 SHERWOOD		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 12460 LAKESHORE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 6033 W WOODS		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10312 STANFORD		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 1722 W THRUSH		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 2447 W HICKORY		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10109 HAWTHORNE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 8610 W HOLLY		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 1648 EL RANCHO		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 2614 W CHESTNUT		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11757 SEMINARY		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEP 12654 ROTARY PARK		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 12464 N PILOT		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 12044 MARY HILL		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11420 FREISTADT		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10606 LAKESHORE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 405 EASTWYN BAY		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 9631 DALEWOOD		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10303 GREENVIEW		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10727 CEDARBURG		65.00

			Grand Total	\$1,244,367.25
Processed by Department	Vendor Name	Invoice Description	Line Item Amount	
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11949 WAUWATOSA	65.00	
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 3622 W BRITTANY	65.00	
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 6511 W DIVISION	65.00	
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEP 10596 PT WASHINGTON	65.00	
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 3750 PINE VIEW	65.00	
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEP 10649 WOOD CREST	65.00	
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 3011 RANGE LINE	65.00	
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 2616 W CRIMSON	65.00	
General Fund - General Activities	PERMIT REFUNDS	CANCELLED PERMIT SECURITY DEPOSIT 3919 W MARIANA	65.00	
General Fund - General Activities	PARK REFUNDS	REFUND LEMKE PARK SECURITY DEPOSIT 6/21/2026	50.00	
General Fund - General Activities	PARK REFUNDS	REFUND LEMKE PARK SECURITY DEPOSIT 6/30/2026	50.00	
General Fund - General Activities	PARK REFUNDS	REFUND CANCELLED ROTARY PARK RESERVATION 7/26/26	17.88	
General Fund - General Activities	PARK REFUNDS	REFUND ROTARY PARK SECURITY DEPOSIT 7/25/2026	-100.00	
General Fund - General Activities Total			29,117.33	
Highway	WESTERN CULVERT & SUPPLY INC	CULVERT FOR PROJECTS	6,076.29	
Highway	WESTERN CULVERT & SUPPLY INC	CULVERTS	3,084.00	
Highway	WESTERN CULVERT & SUPPLY INC	CULVERT NEEDED	1,164.00	
Highway	RAILROAD MANAGEMENT CO LLC	2026 CULVERT FEES	858.37	
Highway	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	RESTORE SUPPLIES	698.28	
Highway	FRANK D GILLITZER ELECTRIC COMPANY LTD	LOCATE/TRACE ELEC SIGNALS CEDARBURG & HIGHLAND	626.55	
Highway	FRANK D GILLITZER ELECTRIC COMPANY LTD	LOCATES ON PORT RD	534.05	
Highway	FRANK D GILLITZER ELECTRIC COMPANY LTD	REPAIR SIGNALS AT FREISTADT AND WAUWATOSA	460.00	
Highway	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPPLIES FOR PROJECT-PIPES AND FITTINGS	394.09	
Highway	FRANK D GILLITZER ELECTRIC COMPANY LTD	REPAIR SIGNALS AT FREISTADT AND WAUWATOSA 2ND CALL	320.00	
Highway	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	MAT FOR RESTORATION	300.00	
Highway	ANDERSON LANDSCAPE & MAINTENANCE LLC	CONTRACTED SERVICES FOR CKD-MAY	300.00	
Highway	FRANK D GILLITZER ELECTRIC COMPANY LTD	LOCATE-HIGHLAND RD	265.67	
Highway	USIC LOCATING SERVICES INC	FIBER LOCATES-JUNE	247.45	
Highway	WRANGLER HOLDCO CORP	RECYCLING FEES-JULY	215.00	
Highway	WRANGLER HOLDCO CORP	RECYCLING FEES-AUG	215.00	
Highway	LIESENER SOILS INC	TOPSOIL	185.00	
Highway	USIC LOCATING SERVICES INC	FIBER LOCATES-APRIL	171.60	
Highway	MENARDS	SUPPLIES FOR ELECTRONICS RECYCLING ENCLOSURE	159.51	
Highway	MEQUON CITY OF-PETTY CASH	REIMBURSEMENT DPW PETTY CASH	125.72	
Highway	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 5/10/26-6/9/26	96.69	
Highway	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 6/10/26-7/9/26	91.96	
Highway	PB HAHN & CO INC	SUPPLIES NEEDED	84.20	
Highway	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPPLIES NEEDED FOR PROJECT	84.16	
Highway	USIC LOCATING SERVICES INC	FIBER LOCATES-MARCH	68.64	
Highway	MENARDS	QTY 7-2X6 10' STUD	52.64	
Highway	AMAZON CAPITAL SERVICES, INC	FORESTRY & HWY SAFETY GLASSES	52.54	
Highway	EGELHOFF'S LAWN MOWER SERVICE INC.	STRING TRIMMER HEAD	39.99	
Highway	USIC LOCATING SERVICES INC	FIBER LOCATES-MAY	34.32	
Highway	PB HAHN & CO INC	SUPPLIES NEEDED	32.38	
Highway	AMAZON CAPITAL SERVICES, INC	BREAK ROOM SUPPLIES	30.62	
Highway	AMAZON CAPITAL SERVICES, INC	CELL PHONE CASE FOR HIGHWAY SUPERINTENDENT	28.98	
Highway	MENARDS	SUPPLIES FOR ELECTRONICS RECYCLING ENCLOSURE	28.08	
Highway	PB HAHN & CO INC	PIPE FOR TRAILER	23.34	
Highway	PB HAHN & CO INC	PIPE FOR TRAILER	17.99	
Highway	PB HAHN & CO INC	LUBRICANT SILICONE SPRAY	17.98	
Highway	PB HAHN & CO INC	AIR PLUG, SEAL TAPE, & HEX BUSHING	16.33	
Highway	DIGGERS HOTLINE INC	JUNE LOCATES	13.30	
Highway	PB HAHN & CO INC	4X4 PVC COUPLING	10.77	
Highway	MENARDS	SUPPLIES FOR ELECTRONICS RECYCLING ENCLOSURE	9.98	
Highway	HMR MOWER SERVICE LLC	COMPACTOR SPRING	6.76	
Highway	PB HAHN & CO INC	FASTENER NEEDED	0.71	
Highway	PB HAHN & CO INC	RETURN-QTY 2 AIR PLUG I/M	-3.23	
Highway	EGELHOFF'S LAWN MOWER SERVICE INC.	RETURN-NYLON LINE SPOOL & 25D BASE	-4.49	
Highway	MENARDS	RETURN-CRATES & PALLETS	-251.04	
Highway Total			16,984.18	
Human Resources	ORGANIZATION DEVELOPMENT CONSULTANTS INC	ODC: PRE-EMPLOYMENT & PROMOTIONAL PSYCHOLOGICALS	795.00	
Human Resources	EMPLOYEE BENEFITS CORPORATION	FSA ADMIN FEE - JULY	209.25	
Human Resources	CONCENTRA HEALTH SERVICES, INC.	RANDOM DOT LAB FEES	205.00	
Human Resources	AURORA MEDICAL GROUP, INC.	AURORA: PRE-EMPLOYMENT TESTING	100.00	
Human Resources	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 5/10/26-6/9/26	28.66	
Human Resources	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 6/10/26-7/9/26	27.26	
Human Resources Total			1,365.17	
Information Services	THE OFFICE TECHNOLOGY GROUP	SECURITY, MONITORING, BACK-UP, & SERVICES-JULY	9,885.00	
Information Services	THE OFFICE TECHNOLOGY GROUP	CITY & SOFD OFFICE 365 & OUTLOOK LICENSING-JULY	2,076.90	
Information Services	MIDWEST FIBER NETWORKS LLC	FIBER NETWORK & SERVICE FEE - JULY	1,480.00	
Information Services	THE OFFICE TECHNOLOGY GROUP	PRINT SERVICES CONTRACT & LEASE 6/19/26-7/18/26	1,157.00	
Information Services	THE OFFICE TECHNOLOGY GROUP	PRINT SERVICES CONTRACT & LEASE 3/15/26-4/14/26	990.14	
Information Services	THE OFFICE TECHNOLOGY GROUP	PRINT SERVICES CONTRACT & LEASE 5/15/26-6/14/26	851.26	
Information Services	THE OFFICE TECHNOLOGY GROUP	PRINT SERVICES CONTRACT & LEASE 6/15/26-7/14/26	826.41	
Information Services	CHARTER COMMUNICATIONS HOLDINGS LLC	CITY HALL DESK TELEPHONES 7/1/2026-7/31/2026	327.21	
Information Services	CHARTER COMMUNICATIONS HOLDINGS LLC	CITY HALL DESK TELEPHONES 6/1/2026-6/30/2026	316.49	
Information Services	KASEYA US LLC	DATO - IT - JULY	268.10	
Information Services	CHARTER COMMUNICATIONS HOLDINGS LLC	MONTHLY INTERNET CHARGES - JUNE	179.99	
Information Services	CHARTER COMMUNICATIONS HOLDINGS LLC	TV SERVICE COUNCIL CHAMBER/CONF ROOMS 6/23-7/22/26	135.78	
Information Services	THE OFFICE TECHNOLOGY GROUP	WASTE TONER	130.00	
Information Services	THE OFFICE TECHNOLOGY GROUP	WASTE TONER FOR PRINTER-ENGINEERING	65.00	
Information Services	THE OFFICE TECHNOLOGY GROUP	WASTE TONER FOR PRINTER-POLICE DEPARTMENT	65.00	
Information Services	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 5/10/26-6/9/26	28.66	
Information Services	THE OFFICE TECHNOLOGY GROUP	CITY OFFICE 365 & OUTLOOK LICENSING FOR INTERN	28.35	
Information Services	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 6/10/26-7/9/26	27.26	
Information Services	AMAZON CAPITAL SERVICES, INC	COMPUTER SPEAKERS FOR SEASONAL INTERNS	26.26	
Information Services Total			18,864.81	
Inspections	WIS DEPT OF ADMINISTRATION	30-STATE SEALS	1,007.55	
Inspections	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 5/10/26-6/9/26	118.23	
Inspections	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 6/10/26-7/9/26	112.45	
Inspections	MISC REFUNDS	LETTER REPORT FEE FOR FILE #2411008	100.00	
Inspections	GRAPHICOLOR PRINTING INC	STICKERS	98.00	
Inspections	AMAZON CAPITAL SERVICES, INC	WHITE PAPER & COAT HOOKS	17.48	
Inspections Total			1,453.71	
Legal Counsel	STAFFORD ROSENBAUM LLP	2026 LEGAL FEES - JUNE	9,225.00	
Legal Counsel	VON BRIESEN & ROPER, S.C.	2026 LEGAL SERVICES THROUGH 6/30/26	3,195.50	
Legal Counsel	HOUSEMAN & FEIND LLP	2026 PROSECUTION LEGAL FEES - JUNE	2,500.00	
Legal Counsel	HOUSEMAN & FEIND LLP	2026 SPECIAL PROSECUTION LEGAL FEES - MAY	473.00	
Legal Counsel	VON BRIESEN & ROPER, S.C.	2026 LEGAL SERVICES THROUGH 5/31/26	308.00	
Legal Counsel Total			15,701.50	
Library Services Grant	THIENSVILLE, VILLAGE OF	2026 LIBRARY SUPPORT-3RD QUARTER	293,750.00	
Library Services Grant Total			293,750.00	
Parks	STEVEN MARK BEHNKE	1ST AND 2ND PAYMENT MEDIAN MAINTENANCE CONTRACT	15,000.00	
Parks	CARY A. SCHOESSOW	SIGN REPAIR & BRACKETS FROM STORM DAMAGE PARKS	3,483.00	
Parks	ENER-CON INC	PLAYGROUND WOODCHIPS	1,840.00	
Parks	CARLIN SALES CORP	PENN MULCH TURF REPAIR	682.56	
Parks	AMAZON CAPITAL SERVICES, INC	ADA SWING REPLACEMENT NORTH REUTER	679.98	
Parks	LEE RECREATION LLC	LEMKE PLAYGROUND REPLACEMENT PARTS	527.40	
Parks	AMAZON CAPITAL SERVICES, INC	ROTARY AIR DRYER	444.94	
Parks	WISCONSIN PUMP AND SUMP INC	ROTARY PUMP HOLDING TANKS	410.00	
Parks	WISCONSIN PUMP AND SUMP INC	ROTARY PUMP HOLDING TANKS	410.00	
Parks	CARY A. SCHOESSOW	SIGN REPAIR & BRACKETS FROM STORM DAMAGE PARKS	327.00	
Parks	SERVICE SANITATION WISCONSIN INC	PORTABLE TOILETS LEMKE 6/19/26-7/16/26	277.47	
Parks	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SEED FOR COMMUNITY PARK	252.95	
Parks	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PENN MULCH LEMKE PARK	252.15	
Parks	AMAZON CAPITAL SERVICES, INC	LEMKE HYDRANT REPAIR	240.46	
Parks	BOEHLKE HARDWARE & PLUMBING	LEMKE PLUMBING	219.99	

			Grand Total	\$1,244,367.25
Processed by Department	Vendor Name	Invoice Description		Line Item Amount
Parks	CARLIN SALES CORP	TRIPLET PARKS		211.36
Parks	CARLIN SALES CORP	TRIPLET PARKS		211.36
Parks	CARLIN SALES CORP	TRIPLET PARKS		211.36
Parks	WISCONSIN PUMP AND SUMP INC	ROTARY SOUTH PUMP HOLDING TANKS		205.00
Parks	MENARDS	RIVER BARN VACUUM/BENCH SUPPLIES		199.58
Parks	STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES - CITY BLDGS		187.00
Parks	AMAZON CAPITAL SERVICES, INC	SWINGS COMMUNITY PARK		153.53
Parks	MENARDS	FORM FOR LATERAL LEMKE PARK		136.05
Parks	SERVICE SANITATION WISCONSIN INC	PORTABLE TOILETS VILLA GROVE 5/26/26-6/18/26		119.28
Parks	SERVICE SANITATION WISCONSIN INC	VILLA GROVE PORTABLE RESTROOMS 6/19/26-7/16/26		110.00
Parks	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	LESCO SPRAYER		99.00
Parks	AMAZON CAPITAL SERVICES, INC	TRIMMER LINE CUTTERS		95.88
Parks	MENARDS	FLOWER PLANTERS/FLOWERS CITY HALL		83.04
Parks	CARLIN SALES CORP	SPREADER FOR SNAPSHOT		72.73
Parks	MENARDS	NEUMANN MEMORIAL BENCH		71.36
Parks	PB HAHN & CO INC	DRAIN CLOG REMOVER LEMKE PARK		60.25
Parks	PB HAHN & CO INC	CONTRACTOR BAGS PARKS		43.17
Parks	USCC SERVICES LLC	LEMKE PARK & ENGINEERING GPS DATA-JUNE		42.54
Parks	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	STARTER FERTILIZER FOR LEMKE PARK		40.00
Parks	WASHINGTON OZAUKEE COUNTY PUBLIC HEALTH DEPT	LEMKE WELL TESTING		40.00
Parks	MENARDS	PLUMBING PARTS LEMKE		39.97
Parks	LIESENER SOILS INC	SOIL FOR COMMUNITY PARK		37.00
Parks	MENARDS	SNAP CLIPS BASEBALL NETTING RIVER BARN		33.55
Parks	AMAZON CAPITAL SERVICES, INC	SIGNS COMMUNITY PLAYGROUND		27.18
Parks	MENARDS	NEUMANN MEMORIAL BENCH		23.94
Parks	AMAZON CAPITAL SERVICES, INC	RECEIPT PAPER AT DPW		22.79
Parks	MENARDS	FENCE POST ROTARY PARK		11.38
Parks	PB HAHN & CO INC	KEYS DOG WASTE BINS		10.76
Parks	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 5/10/26-6/9/26		10.75
Parks	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 6/10/26-7/9/26		10.22
Parks	MENARDS	DOGEAR FENCE ROTARY PROPANE TANKS		4.36
Parks Total				27,672.29
Police	WIS DEPT OF TRANSPORT 7366	TRAINING - RECON		2,520.00
Police	KIESLER'S POLICE SUPPLY, INC	AMMUNITION		1,932.50
Police	AT&T MOBILITY LLC	CELL PHONE SERVICE - JUNE		1,114.12
Police	STATE OF WISCONSIN	WI DOJ RECORD CHECKS - JUNE		980.00
Police	GORDIE BOUCHER VILLAGE FORD	SQUAD REPAIRS/MAINTENANCE		958.97
Police	NAVAL SURFACE WARFARE CENTER, CRANE DIVISION	EQUIPMENT RENTAL #1786-9401830630-2026-001		900.00
Police	STATE OF WISCONSIN	WI DOJ TIME SYSTEM ACCESS 7/1/26-9/30/26		677.25
Police	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES - CABINET		363.35
Police	WAUKESHA COUNTY AREA TECHNICAL COLLEGE DISTRICT	POLICE TRAINING		320.57
Police	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES - SPEED SIGN BATTERIES		318.05
Police	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES - RAM		242.99
Police	WISCONSIN HUMANE SOCIETY	STRAY ANIMAL SERVICES - MAY		230.00
Police	WEST PUBLISHING CORPORATION	CLEAR INVESTIGATIVE SERVICE - JUNE		214.66
Police	MEQUON POLICE-PETTY CASH	POLICE DEPT PETTY CASH REIMBURSEMENT		166.57
Police	CHARTER COMMUNICATIONS HOLDINGS LLC	SAFETY BUILDING DESK TELEPHONES 7/1/2026-7/31/2026		162.16
Police	TRANS UNION LLC	CREDIT HISTORIES - JUNE		159.05
Police	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES - SPEED SIGN BATTERY		133.92
Police	AMAZON CAPITAL SERVICES, INC	POLICE UNIFORMS - DUTY BELT		129.54
Police	AMAZON CAPITAL SERVICES, INC	POLICE UNIFORMS - MOORE		121.45
Police	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES - DOOR PLATES		81.32
Police	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - REPORT COVERS, ENVELOPES		75.63
Police	VERIZON COMMUNICATION INC	CELL PHONE SERVICE 5/27/2026-6/26/2026		74.02
Police	VRC COMPANIES LLC	SHREDDING SERVICES - JUNE		65.48
Police	WISCONSIN HUMANE SOCIETY	STRAY ANIMAL SERVICES - JUNE		65.00
Police	AMAZON CAPITAL SERVICES, INC	PD OFFICE SUPPLIES - FOLDERS		64.74
Police	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES - DOOR PLATES		60.99
Police	AMAZON CAPITAL SERVICES, INC	K9 & WORK SUPPLIES - CLEANERS, K9 SHAMPOO & TREATS		59.08
Police	AMAZON CAPITAL SERVICES, INC	PD OFFICE SUPPLIES - POST ITS, BOOKENDS, PAPER		50.51
Police	AMAZON CAPITAL SERVICES, INC	K9 & WORK SUPPLIES - WHITEBOARD, GATE		47.49
Police	MEQUON POLICE-PETTY CASH	POLICE DEPT PETTY CASH REIMBURSEMENT		40.68
Police	MEQUON POLICE-PETTY CASH	POLICE DEPT PETTY CASH REIMBURSEMENT		38.48
Police	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 6/16/26-6/17/26		34.00
Police	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 6/8/26 & 6/30/26		32.68
Police	AMAZON CAPITAL SERVICES, INC	PD OFFICE SUPPLIES - FLASH DRIVES		29.87
Police	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 6/17/26-6/19/26		29.58
Police	TEMP STAFF REIMB	REIMBURSEMENT K9 TRAINING 7/1/26-7/2/26		29.46
Police	AMAZON CAPITAL SERVICES, INC	PD OFFICE SUPPLIES - LABELS		25.09
Police	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES - LENS CLEANER		24.93
Police	AMAZON CAPITAL SERVICES, INC	PD OFFICE SUPPLIES - FLASH DRIVES		24.81
Police	BONUS INC	HOSPITALITY - HOELL RETIREMENT		23.71
Police	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 7/14/26-7/16/26		22.53
Police	AMAZON CAPITAL SERVICES, INC	POLICE UNIFORMS - BELT LINER		21.26
Police	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 7/14/2026-7/16-2026		20.01
Police	AMAZON CAPITAL SERVICES, INC	POLICE UNIFORMS - KEY HOLDER		10.44
Police	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - TAPE		3.91
Police	AMAZON CAPITAL SERVICES, INC	RETURN-USB FLASH DRIVES		-50.80
Police Total				12,650.05
Revolving Loan CD Grant	OZAUKEE COUNTY ECONOMIC DEVELOPMENT CORPORATION	2026 ASSISTANCE TO RLF APPLICANTS 1/1/26-6/30/26		1,040.00
Revolving Loan CD Grant Total				1,040.00
Sewer General Activities	NORTH SHORE BANK FSB	DEFERRED COMP 7/3/2026		150.00
Sewer General Activities	NORTH SHORE BANK FSB	DEFERRED COMP 7/17/2026		150.00
Sewer General Activities	NORTH SHORE BANK FSB	DEFERRED COMP 7/31/2026		150.00
Sewer General Activities	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 7/3/2026		40.39
Sewer General Activities	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 7/17/2026		40.39
Sewer General Activities	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 8999663 7/31/26		40.39
Sewer General Activities	METROPOLITAN LIFE INSURANCE COMPANY	CUST 268973.SUBCODE 0041.STATE OF WISCONSIN VISION		18.49
Sewer General Activities Total				589.66
Sewer UT Operations	STAAB CONSTRUCTION CORPORATION	REPLACEMENT OF LIFT STATION E (RES 4291) PAY APP 1		319,796.60
Sewer UT Operations	APPLIED TECHNOLOGIES INC	LIFT STATION E REPLACEMENT CRS THROUGH 6/25/26		36,356.65
Sewer UT Operations	APPLIED TECHNOLOGIES INC	LS E CRS THROUGH MAY 25, 2026		8,114.00
Sewer UT Operations	CARY A. SCHOESSOW	CCTV TRUCK MEQUON LOGO (PER RES 4194)		1,955.00
Sewer UT Operations	DIGGERS HOTLINE INC	JUNE LOCATES		1,212.20
Sewer UT Operations	PRIMADATA LLC	WATER/SEWER Q2 VOLUMETRIC BILLS-POSTAGE		1,149.28
Sewer UT Operations	PRIMADATA LLC	SEWER FLATS Q2 BILL-POSTAGE		1,106.36
Sewer UT Operations	ENERGENECS INC	STATION X COMMUNICATION		718.00
Sewer UT Operations	ENERGENECS INC	LIFT STATION B POWER SUPPLY		676.94
Sewer UT Operations	OLSEN SAFETY EQUIPMENT CORPORATION	GAS AND DRAEGER REPAIR		591.25
Sewer UT Operations	PRIMADATA LLC	WATER/SEWER Q2 VOLUMETRIC BILLS-PRINTING		583.16
Sewer UT Operations	BAXTER & WOODMAN, INC.	LIFT STATION U AMENDMENT		572.50
Sewer UT Operations	OLSEN SAFETY EQUIPMENT CORPORATION	LATEX GLOVES		548.00
Sewer UT Operations	PRIMADATA LLC	2026 CUSTOMER INSERT-POSTAGE		479.92
Sewer UT Operations	NEENAH FOUNDRY COMPANY	FRAME FOR LAKE SHORE PROJECT		436.00
Sewer UT Operations	STATE DISPOSAL SERVICES LLC	DUMPSTER FEES-JUNE		299.24
Sewer UT Operations	STATE DISPOSAL SERVICES LLC	DUMPSTER FEES-6/26/26		293.63
Sewer UT Operations	PRIMADATA LLC	SEWER FLATS Q2 BILL-PRINTING		204.88
Sewer UT Operations	PRIMADATA LLC	2026 CUSTOMER INSERT-PRINTING		160.20
Sewer UT Operations	BAXTER & WOODMAN, INC.	LIFT STATION U PUMPS, GATE VALVES, & CHECK VALVES		157.50
Sewer UT Operations	MENARDS	BATTERY		134.99
Sewer UT Operations	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 5/10/26-6/9/26		123.81
Sewer UT Operations	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 6/10/26-7/9/26		121.02
Sewer UT Operations	CITY OF MILWAUKEE-DPW	Q2 2026 SEWER AGREEMENT #2531		90.00
Sewer UT Operations	MENARDS	MISC SMALL TOOLS		77.15
Sewer UT Operations	BATTERIES PLUS HOLDING CORP	BATTERY		61.90
Sewer UT Operations	PB HAHN & CO INC	FUSES		53.98
Sewer UT Operations	MENARDS	ICE CREAM, DETERGENT		47.33

Processed by Department	Vendor Name	Invoice Description	Grand Total	\$1,244,367.25
			Line Item Amount	
Sewer UT Operations	MENARDS	MISC TRUCK SUPPLIES		45.43
Sewer UT Operations	MENARDS	GREASE GUNS		43.98
Sewer UT Operations	MENARDS	FLOURESCENT BULBS		39.96
Sewer UT Operations	MENARDS	PVC PARTS		27.54
Sewer UT Operations	MENARDS	MISC PLUMBING FITTINGS		27.08
Sewer UT Operations	PB HAHN & CO INC	PLASTIC RAKES		26.98
Sewer UT Operations	MENARDS	REPLACEMENT HANDLE		17.98
Sewer UT Operations	PB HAHN & CO INC	HARDWARE		9.52
Sewer UT Operations	MENARDS	PVC PIPE		8.00
Sewer UT Operations	PB HAHN & CO INC	SPARK PLUG		5.89
Sewer UT Operations	MENARDS	RETURN-BATTERY RECYCLING DEPOSIT		-10.00
Sewer UT Operations Total				376,363.85
Swimming Pool	CARRICO AQUATIC RESOURCES INC	POOL CHEMICAL CONTRACT		3,585.00
Swimming Pool	CARRICO AQUATIC RESOURCES INC	POOL CONTRACT THIRD PAYMENT		3,585.00
Swimming Pool	J. F. AHERN CO	POOL HEATER REPAIR		855.00
Swimming Pool	WASHINGTON OZAUKEE COUNTY PUBLIC HEALTH DEPT	LARGE POOL LICENSE FEE OZAUKEE COUNTY HEALTH DEPT		470.00
Swimming Pool	AMAZON CAPITAL SERVICES, INC	ROTARY AIR DRYER		444.94
Swimming Pool	AMAZON CAPITAL SERVICES, INC	SUPPLIES/PARTS FILTER/BATH HOUSE		181.47
Swimming Pool	AMAZON CAPITAL SERVICES, INC	POOL PLASTER REPAIR		169.00
Swimming Pool	MENARDS	PLUMBING REPAIR POOL BOILER PARTS		162.20
Swimming Pool	MENARDS	PLUMBING AND HOSE CART FOR POOL		129.89
Swimming Pool	AMAZON CAPITAL SERVICES, INC	COMMUNITY PARK FENCE PARTS		104.20
Swimming Pool	CARRICO AQUATIC RESOURCES INC	TEST TABLETS POOL		102.50
Swimming Pool	AMAZON CAPITAL SERVICES, INC	CANNONBALL/CARDBOARD REGATTA MEDALS POOL		81.13
Swimming Pool	AMAZON CAPITAL SERVICES, INC	POOL HEATER SENSOR		54.00
Swimming Pool	MENARDS	CARDBOARD REGATTA DUCT TAPE POOL		46.36
Swimming Pool	AMAZON CAPITAL SERVICES, INC	WATERPROOF EMERGENCY PHONE BOX POOL		38.99
Swimming Pool	PB HAHN & CO INC	POOL SUPPLIES FOR BATH HOUSE		31.10
Swimming Pool	PB HAHN & CO INC	MOUSE TRAPS POOL HOUSE		22.47
Swimming Pool	PB HAHN & CO INC	BEE SPRAY POOL		16.09
Swimming Pool Total				10,079.34
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #141510008000		31.04
Tax Fiduciary Fund Total				31.04
Water General Activities	MISC REFUNDS	REFUND HYDRANT METER DEPOSIT LESS WATER USE CHARGE		3,000.00
Water General Activities	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2026		840.00
Water General Activities	MCCAIN, IAN	UB 186101 RETURN		682.40
Water General Activities	EVANS, LUKE	UB ACCOUNT 801403 RETURN		510.93
Water General Activities	MILLER, RICHARD	UB ACCOUNT 692001 RETURN		433.15
Water General Activities	METROPOLITAN LIFE INSURANCE COMPANY	CUST 268973.SUBCODE 0041.STATE OF WISCONSIN VISION		8.47
Water General Activities Total				5,474.95
Water UT Operations	CITY OF MILWAUKEE	JUNE PURCHASED WATER		102,205.57
Water UT Operations	NORTH SHORE WATER COMMISSION	JUNE PURCHASED WATER		24,847.67
Water UT Operations	ITRON INC	TEMETRA SOFTWARE SUBSCRIPTION 8/1/26-7/31/27		11,741.62
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2026		11,036.40
Water UT Operations	USIC LOCATING SERVICES INC	MAY LOCATES		7,394.48
Water UT Operations	USIC LOCATING SERVICES INC	APRIL LOCATES		5,450.28
Water UT Operations	L-R METER TESTING & REPAIR INC	2026 3" AND 4" METER TESTING		5,397.58
Water UT Operations	USIC LOCATING SERVICES INC	MARCH LOCATES		3,275.62
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2026		3,034.16
Water UT Operations	CORE & MAIN LP	CUB STOP LID		2,878.02
Water UT Operations	CORE & MAIN LP	CURBSTOPS AND BOXES		2,419.62
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2026		2,300.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2026		2,280.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2026		2,155.10
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2026		2,100.00
Water UT Operations	DIGGERS HOTLINE INC	JUNE LOCATES		1,174.20
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2026		1,162.62
Water UT Operations	NORTHERN LAKE SERVICE INC	LEAD & COPPER SAMPLING		1,152.30
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2026		1,134.27
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2026		935.77
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2026		907.41
Water UT Operations	PRIMADATA LLC	WATER/SEWER Q2 VOLUMETRIC BILLS-POSTAGE		766.19
Water UT Operations	PRIMADATA LLC	SEWER FLATS Q2 BILL-POSTAGE		737.57
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2026		700.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2026		600.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2026		500.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2026		453.71
Water UT Operations	PRIMADATA LLC	WATER/SEWER Q2 VOLUMETRIC BILLS-PRINTING		388.77
Water UT Operations	NORTHERN LAKE SERVICE INC	DBP SAMPLING		379.56
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2026		350.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2026		340.28
Water UT Operations	PRIMADATA LLC	2026 CUSTOMER INSERT-POSTAGE		319.94
Water UT Operations	ENERGENEC'S INC	BOOSTER STATION MAINTENANCE		314.00
Water UT Operations	CORE & MAIN LP	HYDRANT GREASE		300.65
Water UT Operations	NORTH SHORE WATER COMMISSION	JUNE BACTERIA SAMPLES		300.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2026		250.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2026		220.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2026		170.14
Water UT Operations	HD SUPPLY INC	DPD FOR CHLORINE SAMPLES		165.02
Water UT Operations	PRIMADATA LLC	SEWER FLATS Q2 BILL-PRINTING		136.59
Water UT Operations	HD SUPPLY INC	HYDRANT OIL		130.74
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2026		113.43
Water UT Operations	HD SUPPLY INC	DPD FOR CHLORINE SAMPLES		108.07
Water UT Operations	HD SUPPLY INC	HYDRANT OIL		107.84
Water UT Operations	PRIMADATA LLC	2026 CUSTOMER INSERT-PRINTING		106.80
Water UT Operations	CORE & MAIN LP	CUB STOP LID		74.24
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2026		56.71
Water UT Operations	NORTHERN LAKE SERVICE INC	LEAD & COPPER SAMPLING		41.20
Water UT Operations	PB HAHN & CO INC	DEGREASER, GLOVES, FLY TRAP		39.37
Water UT Operations	OZAUKEE COUNTY REGISTER/DEEDS	RECORD WATER SERVICE DEFERRAL AGREEMENT		30.00
Water UT Operations	PB HAHN & CO INC	GLOVES		26.62
Water UT Operations	NIPPON SANSEI MATHESON, INC.	CO2 TANK REFILL		26.50
Water UT Operations	PB HAHN & CO INC	HYDRANT OIL BOTTLES		16.19
Water UT Operations	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 5/10/26-6/9/26		10.75
Water UT Operations	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 6/10/26-7/9/26		10.22
Water UT Operations	MISC REFUNDS	REFUND HYDRANT METER DEPOSIT LESS WATER USE CHARGE		-119.28
Water UT Operations Total				203,154.51

PORTFOLIO AND ECONOMIC UPDATE



AS OF JULY 31, 2026

Contact



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Dana Investment Advisors was built on the belief that adhering to a defined investment process allows our professionals to focus on the fundamentals of consistent outperformance through security selection.



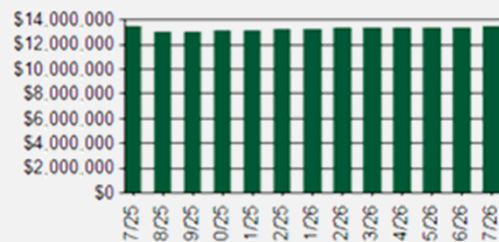
- Founded in 1980
- Employee-owned
- Equity, taxable fixed income, and tax-exempt fixed income asset manager
- \$ 11.630 billion of assets under advisement as of June 30, 2026
- Headquartered in Brookfield, Wisconsin

We've never wavered
from our goal of
providing above-
market returns while
reducing volatility for
our clients.

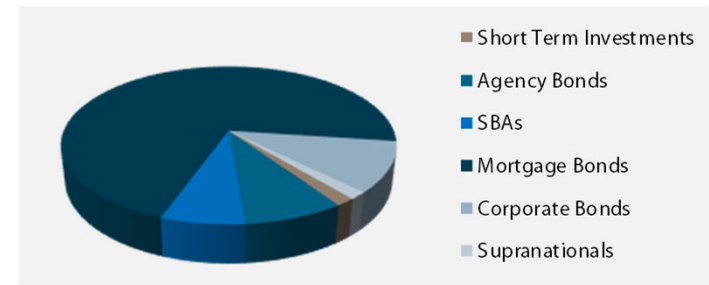
City of Mequon Activity 04/10/2019 to 07/31/2026

Portfolio Value on 04/10/2019	\$ 8,820,754
Contributions/Withdrawals	2,102,071
Investment Income	2,735,376
Unrealized Gain/Loss	(92,261)
Realized Gain/Loss	(193,041)
Change in Accrued Income	50,691
Portfolio Value on 07/31/2026	\$ 13,423,589
Total Gain after Fees	2,398,199

City of Mequon Value (\$) Over Last 12 Months



Portfolio Allocation (@ market) Data as of 07/31/2026	Market Value	City of Mequon % Assets	Income
Short Term Investments	213,081	1.6	383
Agency Bonds	1,102,021	8.2	44,275
Small Business Administration Bonds	917,270	6.8	51,429
Mortgage Bonds	9,609,671	71.6	446,225
Corporate Bonds	1,381,509	10.3	48,729
Supranationals	200,037	1.5	8,500
Total Portfolio	\$13,423,589	100.0	\$599,541



Total Return (net of fees)

Bond Characteristics (gross of fees)

Data as of 07/31/2026	Total Return (net of fees)					Bond Characteristics (gross of fees)			
	Unannualized July	YTD	Last 12 Months	Average Annual 3 Year	Since Inc.	Credit Quality	Yield to Worst	Coupon Rate	Effective Duration
3876m - City of Mequon	0.242	1.642	4.019	4.977	2.516	Aa1	4.958	4.984	1.466
3876ma - Limited Volatility Portfolio	0.360	1.969	4.262	5.104	2.541	Aa1	5.156	5.274	1.010
3876mc - Long-Term Portfolio	-0.349	1.676	2.796	-	4.158	Aa2	4.137	3.778	3.870
ICE BofA 1 Year Treasury Index	0.305	1.516	3.543	4.329	2.433	Aa1	4.197	4.375	0.969
ICE BofA 1-3 Year Treasury Index	0.156	0.839	3.154	4.309	2.112	Aa1	4.009	2.869	1.830
ICE BofA 1-5 Year Treasury/Agency Index	-0.042	0.391	2.814	-	4.052	Aa1	3.969	2.995	2.533

U.S. ECONOMIC DATA DASHBOARD

1.5%
REAL GDP
Q2 2026

4.2%
UNEMPLOYMENT
JUN 2026

3.5%
CPI HEADLINE
(YoY) JUN 2026

4.443%
10-YEAR
TREASURY YIELD
JUN 30, 2026

3.5%
ANNUAL HOURLY
WAGE GROWTH
(YoY) JUN 2026

6.7%
RETAIL SALES
GROWTH RATE
(YoY) JUN 2026

90.8
CONSUMER
CONFIDENCE INDEX
JUL 2026

+57,000
MONTHLY PAYROLL
ADDITIONS
JUN 2026

\$ 4.095/GAL♦
NATIONAL
AVERAGE GAS
PRICE
AUG 08, 2026

EQUITY MARKET HIGHLIGHTS

Earnings Growth
as of June 2026

	NTM EPS Growth (%)	Forward P/E (x)
S&P 500 Index	22.4	20.8
Russell 2000 Index ¹	0.1	28.3
MSCI EAFE Index ¹	16.9	15.4
MSCI Emerging Markets Index ¹	32.0	18.6

(1) Data shown for iShares ETFs as a comparable benchmark for the Russell and MSCI indices.

GDP Growth Rebounds:

- U.S. GDP growth remained positive in Q1 2026, increasing +2.1% driven by business investment, exports, and government spending with consumer spending providing a more modest contribution. These gains were partially offset by higher imports. Q2 2026 GDP is currently expected to grow +2.0%. Consensus forecasts call for U.S. GDP growth of 2.2% in 2026, followed by 2.0% in 2027.

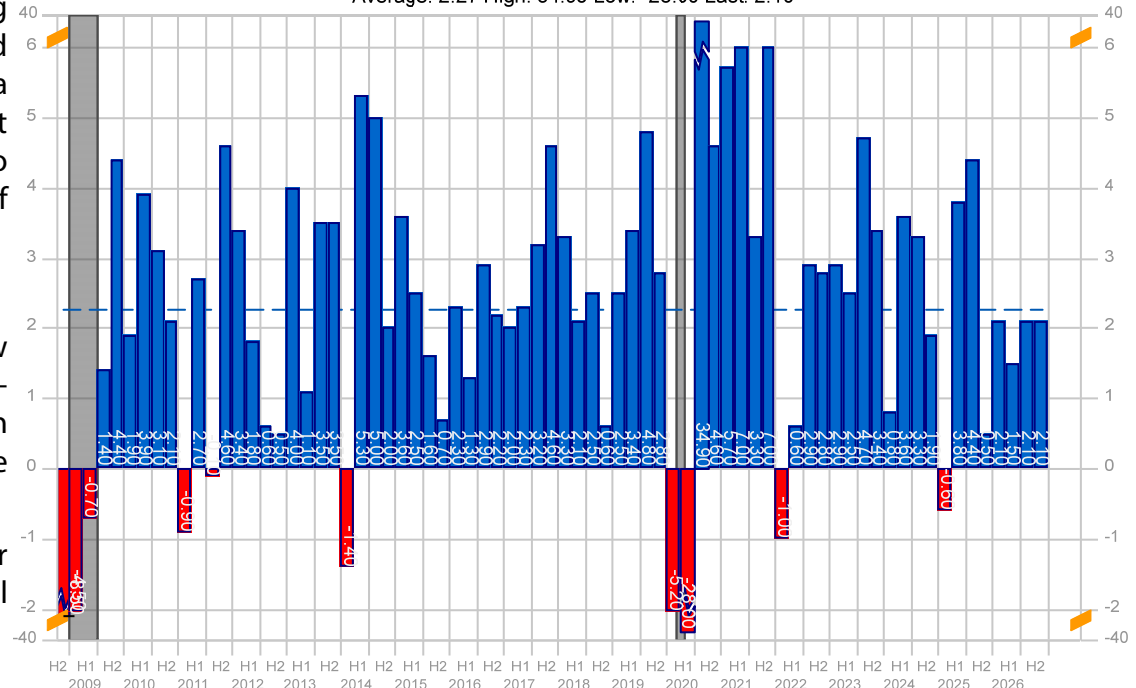
2nd Quarter 2026 Summary:

- The S&P 500 advanced during the quarter, recording 24 new all-time closing highs since the start of the year. Continued AI-related investment remained the primary market driver, with semiconductor stocks significantly outperforming the broader market.
- Outside of the equities, interest rates and the U.S. dollar moved higher, while gold declined 13.5%, and oil prices fell 31%.

Market Topics of Discussion:

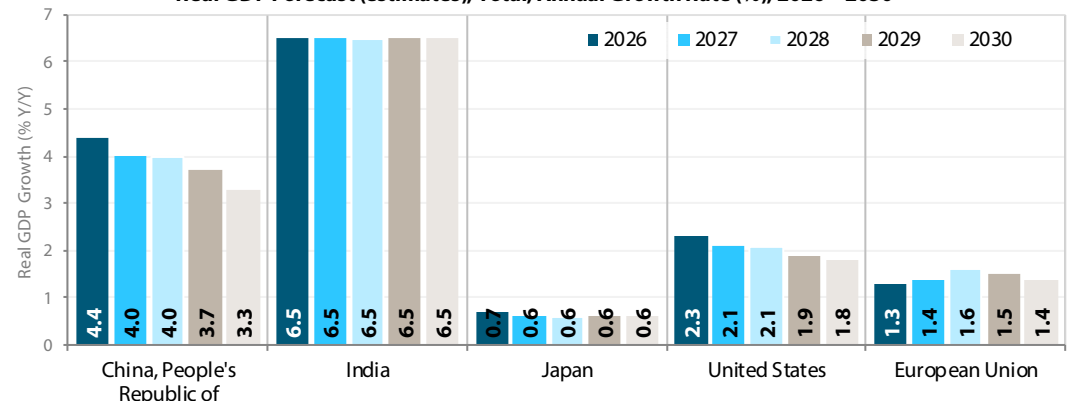
- AI investment remains a key market driver. Any slowdown in AI spending or failure to meet elevated expectations could weigh on corporate earnings, equity returns, and future economic growth.
- Inflation remains above the Federal Reserve's target and has proven persistent. While lower oil prices may help ease inflationary pressures, other factors could keep inflation elevated. As a result, the future path of interest rates remains uncertain.
- Geopolitical risks remain elevated, particularly in the Middle East, with the potential to increase market volatility and disrupt global energy markets.

US Real GDP (q/q) Actual and Estimates
12/31/2008 through 12/31/2026
Average: 2.27 High: 34.90 Low: -28.00 Last: 2.10



©FactSet Research Systems

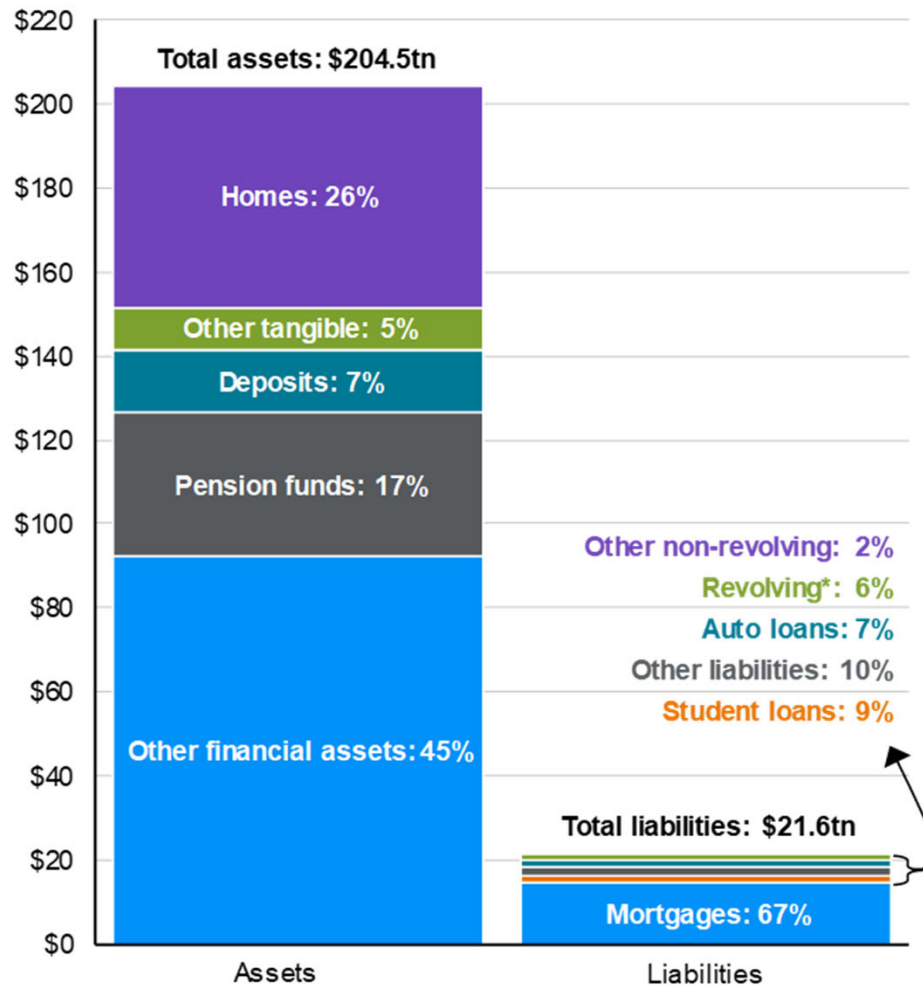
Real GDP Forecast (estimates), Total, Annual Growth Rate (%), 2026 – 2030



Source: ©IMF, 2025 https://www.imf.org/external/datamapper/NGDP_RPCH@WEQ/CHN/IND/JPN/USA/EU?year=2025 (accessed 07/01/2026). All data is subject to adjustments, 2023 forward are estimates.

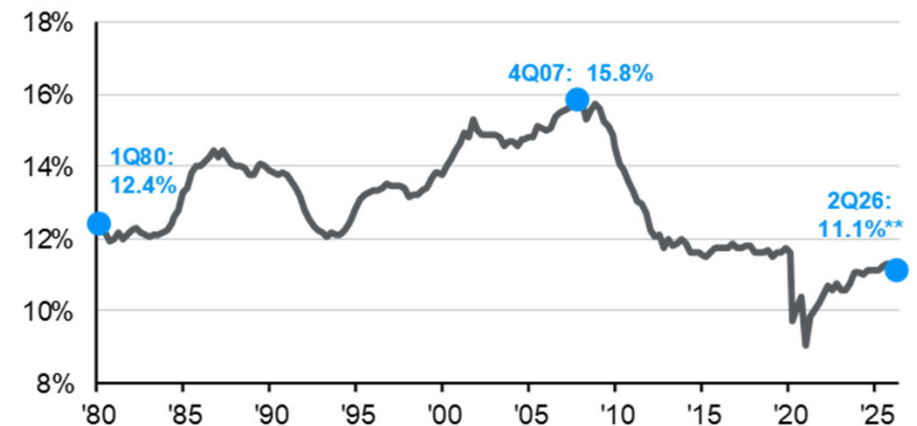
Consumer balance sheet

1Q26, USD trillions, not seasonally adjusted



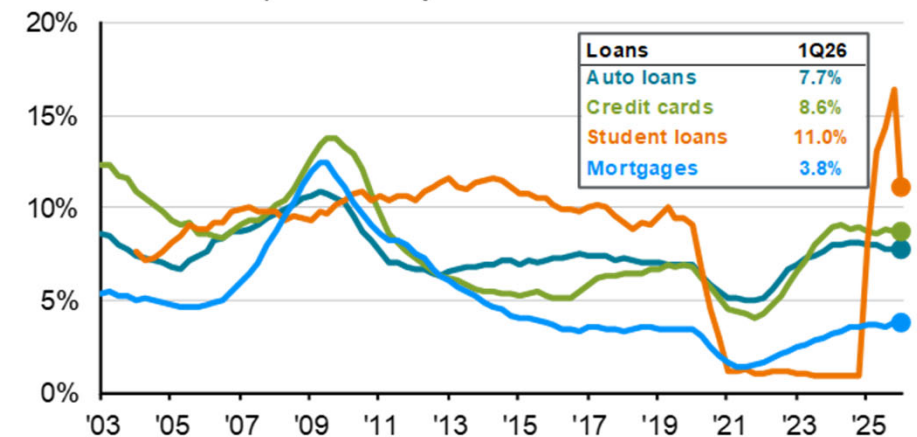
Household debt service ratio

Debt payments as % of disposable personal income, SA



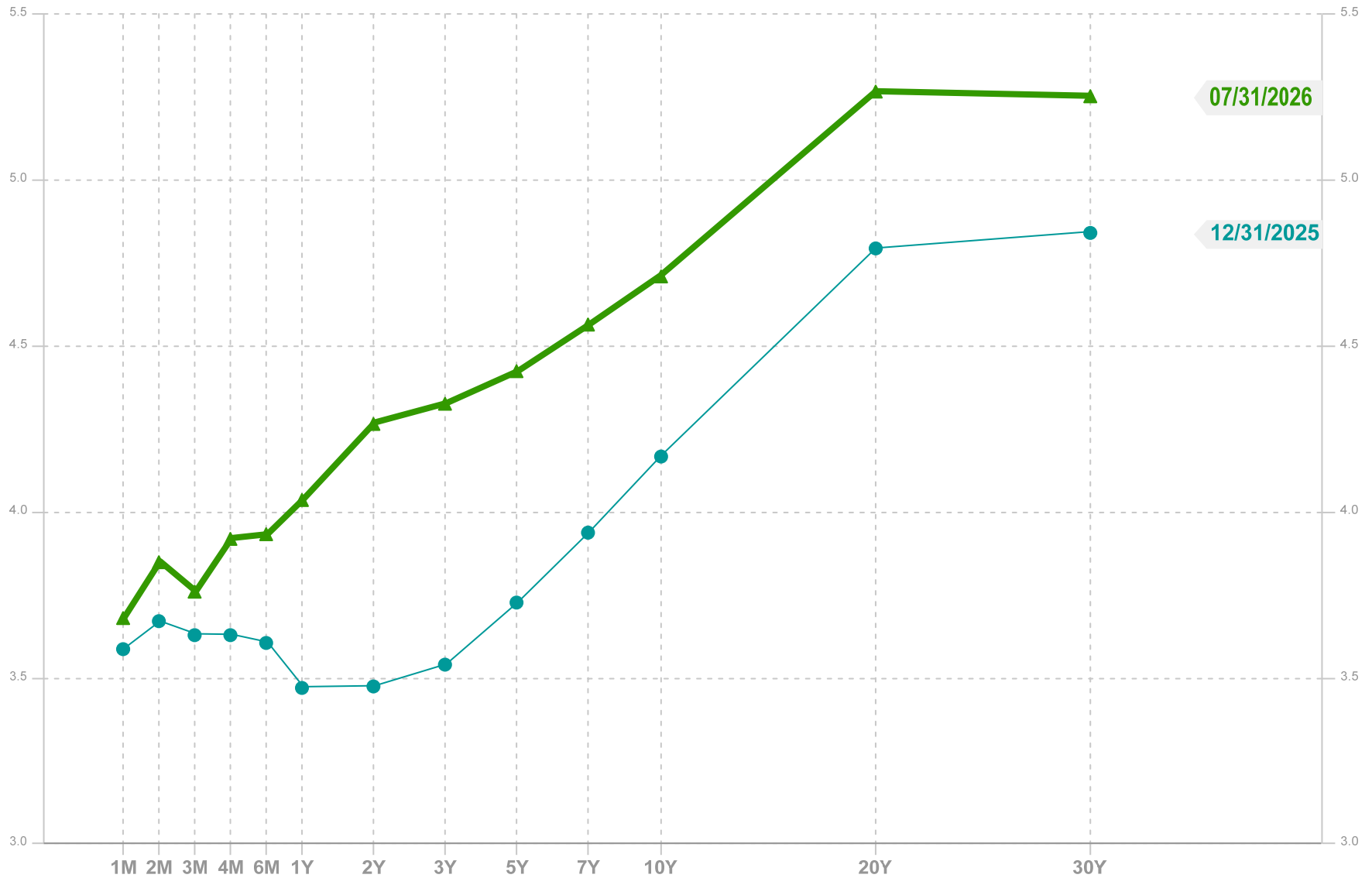
Flows into early delinquencies

% of balance delinquent 30+ days



Source: FactSet, FRB, J.P. Morgan Asset Management; (Top and bottom right) BEA. Data include households and nonprofit organizations. *Revolving includes credit cards. Values may not sum to 100% due to rounding. **Periods for which official data are unavailable are J.P. Morgan Asset Management estimates. Household debt service ratio data from 1Q80 to 4Q04 are J.P. Morgan Asset Management estimates. Due to the moratorium on delinquent student loan payments being reported to credit bureaus, missed federal student loan payments were not reported until 4Q24.

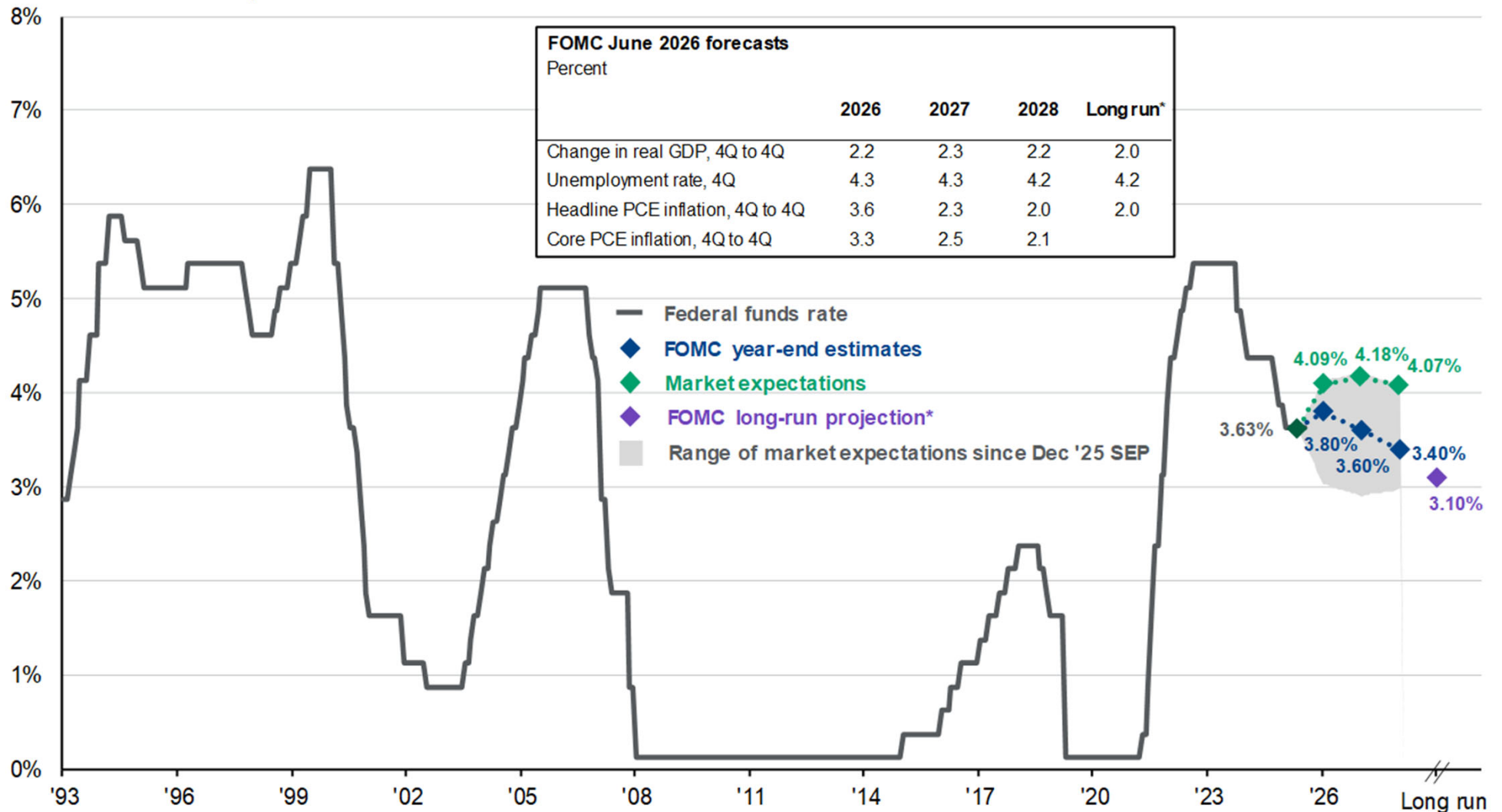
United States Treasury Yield Curve



©FactSet Research Systems

Federal funds rate expectations

FOMC and market expectations for the federal funds rate



Source: Bloomberg, FactSet, Federal Reserve, J.P. Morgan Asset Management. Market expectations are based off of USD Overnight Index Swaps. *Long-run projections are the rates of growth, unemployment and inflation to which a policymaker expects the economy to converge over the next five to six years in absence of further shocks and under appropriate monetary policy. Forecasts, projections and other forward-looking statements are based upon current beliefs and expectations. They are for illustrative purposes only and serve as an indication of what may occur. Given the inherent uncertainties and risks associated with forecasts, projections or other forward-looking statements, actual events, results or performance may differ materially from those reflected or contemplated.

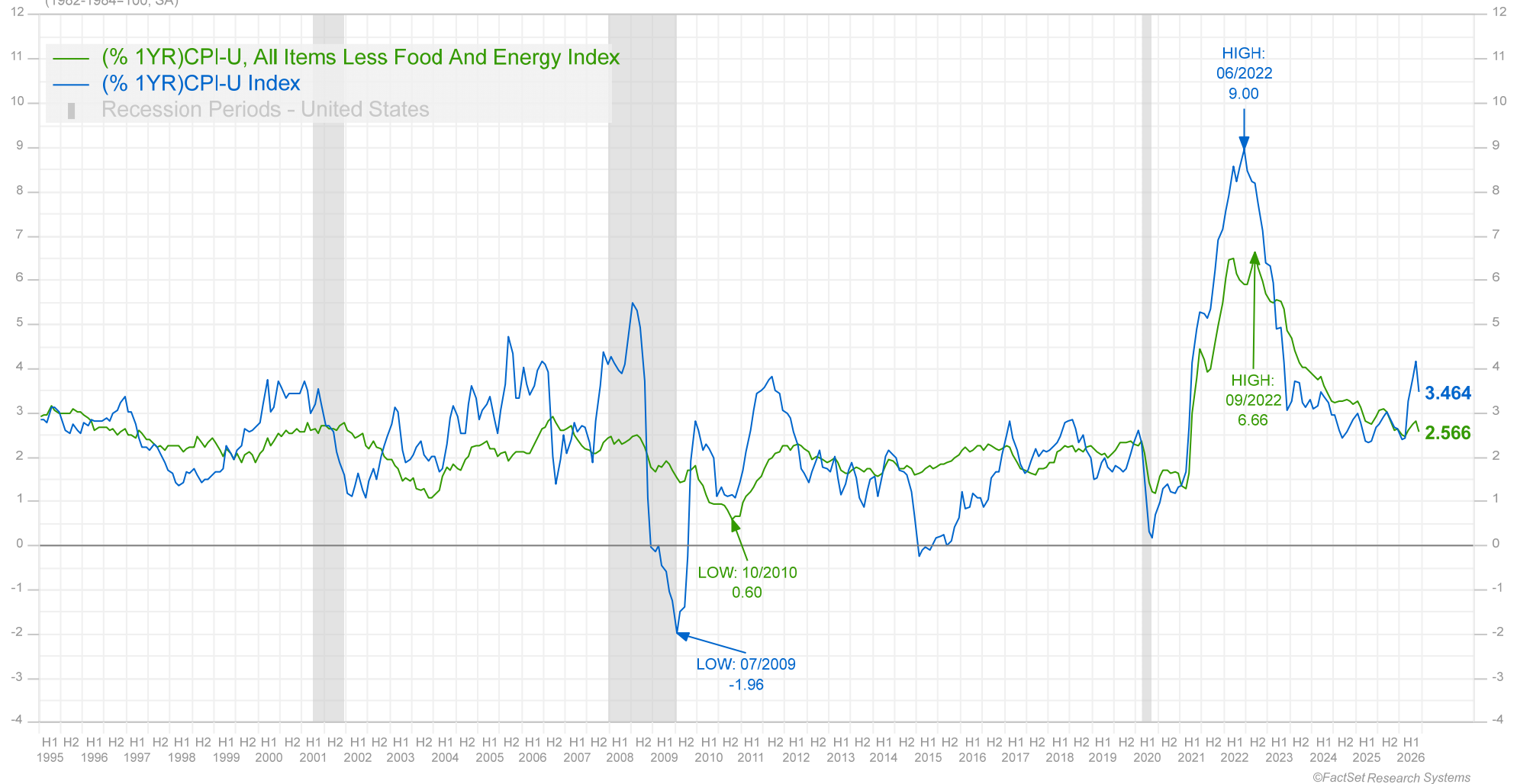
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Guide to the Markets – U.S. Data are as of July 31, 2026. (p 33).

Inflation: Consumer Price Index (CPI-U) Index

1/31/1995 Through 6/30/2026

(1982-1984=100, SA)

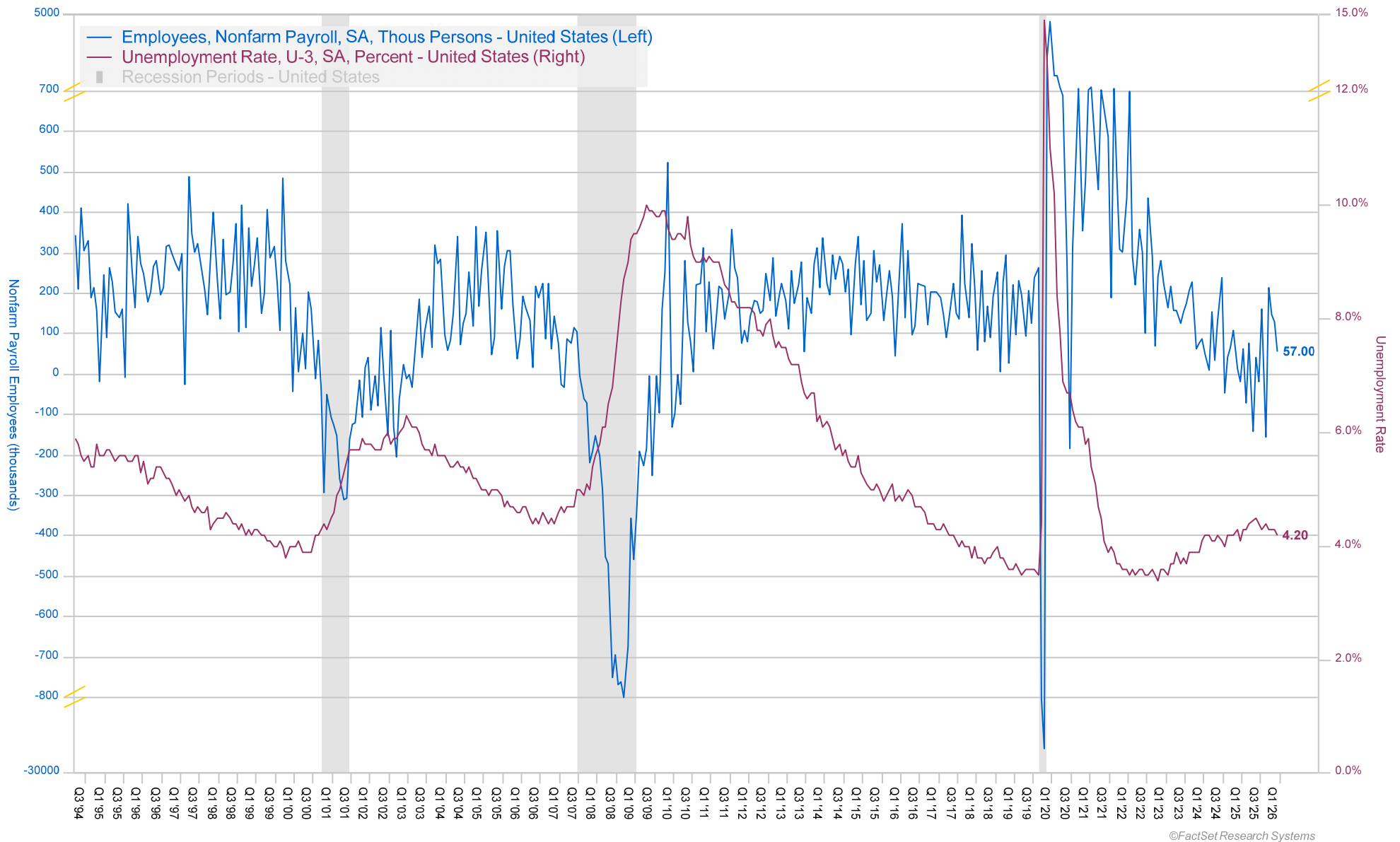


Consumer Price Index (CPI) is the most widely cited indicator of U.S. inflation or deflation. CPI-U is most often simply called CPI and is the index referenced by headlines in the news. The Consumer Price Index For All Urban Consumers measures the monthly change in consumer prices for a representative basket of goods and services. CPI-U is the headline Consumer Price Index, which covers 93% of the U.S. population. This metric measures inflation and is an indicator of the effectiveness of government fiscal and monetary policies. The index is used in a variety of areas of finance and economics, including those in the financial markets, the Federal Reserve, business executives, and labor leaders. **The prices are adjusted for changes in product quality or features, and CPI indexes for each category of product or service are calculated in a way that allows for substitution effects—the tendency of consumers to seek alternatives as prices rise.** <https://www.investopedia.com/terms/c/cpiu.asp> (accessed 01/12/2023)

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"H1" first half of year (01/01 to 06/30); "H2" second half of year (07/01 to 12/31). Update Schedule: <https://www.bls.gov/cpi/> Next Release 08/12/2026. FactSet graph/data refreshed on 07/14/2026.

U.S. Change in Nonfarm Employment (thous) and Unemployment Rate (%): 9/30/1994 through 6/30/2026



Dana Investment Advisors, Inc.

PORTFOLIO HOLDINGS



Report as of: 07/31/2026

Portfolio: 3876ma - City of Mequon - Lim Vol

Shares/ PAR	Identifier	Description	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
Cash							
Short Term Investments							
	000009	Cash - Money Fund		16,025.83	.14	.00	.10
5,986.75	SNVXX	Schwab Govt Money Fund	1.00	5,986.75	.05	.00	3.38
Total Short Term Investments				22,012.58	.20	.00	.99
Total Cash				22,012.58	.20	.00	.99
Bonds							
Agency Bonds							
500,000	3133ETP50	FEDERAL FARM CREDIT BANK 3.73% Due 11/03/2028	98.42	492,123.50	4.42	4,558.89	3.79
Total Agency Bonds				492,123.50	4.42	4,558.89	3.79
Mortgage Bonds							
14,558.89	31300L7C3	FH 848991 6.145% Due 12/01/2042	103.90	15,127.40	.14	149.37	5.91
23,749.09	31300MJE4	FH 849261 5.887% Due 02/01/2043	103.51	24,583.28	.22	233.46	5.69
33,263.41	3140JAPE2	FN BM5820 5.94% Due 03/01/2043	103.63	34,469.31	.31	164.65	5.73
23,439.19	3140JAW61	FN BM6068 6.357% Due 03/01/2044	103.14	24,174.26	.22	124.17	6.16
34,054.25	31288QEZ9	FH 841052 6.168% Due 07/01/2044	103.38	35,204.70	.32	352.84	5.97
73,464.51	3140JBCJ3	FN BM6372 6.032% Due 10/01/2044	103.57	76,089.32	.68	369.28	5.82
30,230.75	31288QCL2	FH 840975 6.143% Due 11/01/2044	102.89	31,104.03	.28	314.10	5.97
24,950.02	31300M4X8	FH 849838 6.336% Due 10/01/2045	103.49	25,820.13	.23	264.31	6.12
41,526.98	31347A7L2	FH 840899 5.993% Due 11/01/2045	103.38	42,932.54	.39	417.89	5.80
64,423.24	3140JAWW4	FN BM6060 5.966% Due 01/01/2046	103.83	66,887.94	.60	320.29	5.75
47,313.86	3140J9TD3	FN BM5047 5.927% Due 03/01/2046	103.57	49,003.82	.44	233.69	5.72
83,919.28	3140JBQN9	FN BM6760 6.099% Due 08/01/2046	103.98	87,257.76	.78	426.52	5.87
28,242.20	31347APT5	FH 840434 6.196% Due 10/01/2046	103.76	29,305.12	.26	315.18	5.97
30,213.19	31288QBZ2	FH 840956 6.101% Due 11/01/2046	103.63	31,308.72	.28	310.22	5.89
32,415.28	3140JAW53	FN BM6067 5.984% Due 11/01/2046	103.69	33,610.99	.30	161.64	5.77
64,775.42	31288QGA2	FH 841093 6.122% Due 01/01/2047	103.55	67,073.98	.60	670.11	5.91
28,540.61	3140JAV62	FN BM6036 6.158% Due 04/01/2047	103.58	29,563.11	.27	146.46	5.95
63,617.81	31288QFZ8	FH 841084 6.083% Due 08/01/2047	103.65	65,939.55	.59	652.63	5.87
44,109.09	31288QET3	FH 841046 5.927% Due 10/01/2047	103.39	45,605.98	.41	436.71	5.73
34,065.27	31288QGX2	FH 841114 5.956% Due 11/01/2047	103.55	35,274.15	.32	344.56	5.75
69,804.77	31288QJV3	FH 841176 6.033% Due 11/01/2047	103.50	72,247.38	.65	716.27	5.83
253,930.69	31288RAB4	FH 841802 5.525% Due 11/01/2047	103.45	262,700.69	2.36	2,347.38	5.34
86,868.54	3140JBGL4	FN BM6502 5.819% Due 09/01/2048	103.69	90,073.91	.81	421.24	5.61
79,973.48	3140JBWW2	FN BM6960 6.065% Due 09/01/2048	103.69	82,920.67	.74	404.20	5.85
33,690.42	3140JBD60	FN BM6424 6.068% Due 10/01/2048	103.83	34,982.01	.31	170.36	5.84
85,277.20	3140JBHC3	FN BM6526 6.034% Due 10/01/2048	103.76	88,486.01	.79	428.80	5.82
427,377.75	31288QFR6	FH 841076 3.006% Due 11/01/2048	101.05	431,866.93	3.88	2,168.74	2.97
449,381.96	31288RJC3	FH 842059 3.155% Due 11/01/2048	100.77	452,854.33	4.06	2,392.31	3.13
236,813.58	31288QZN3	FH 841649 6.042% Due 01/01/2049	103.61	245,366.34	2.20	2,408.51	5.83
247,274.82	3140JCGA6	FN BM7392 6.045% Due 04/01/2049	103.64	256,270.43	2.30	1,245.65	5.83
394,058.98	31288RD54	FH 841924 6.083% Due 06/01/2049	103.66	408,481.15	3.67	3,991.99	5.87
4,614.48	3622AAGQ1	G2 784807 5.424% Due 08/20/2049	100.33	4,629.65	.04	20.86	5.41
329,422.48	3622ADFE3	G2 787465 5.277% Due 08/20/2049	101.13	333,143.30	2.99	1,448.64	5.22
100,519.69	3140JBN36	FN BM6709 5.872% Due 11/01/2049	103.80	104,339.14	.94	491.88	5.66
198,670.05	3140JCCH5	FN BM7271 6.053% Due 11/01/2049	103.85	206,317.26	1.85	1,002.12	5.83
302,672.95	3140JCMM3	FN BM7563 6.175% Due 11/01/2049	103.91	314,512.91	2.82	1,557.50	5.94
421,281.16	3140JCX90	FN BM7903 5.382% Due 11/01/2049	103.79	437,267.93	3.92	1,889.45	5.19
102,078.92	3140JBSR8	FN BM6827 6.059% Due 02/01/2050	103.86	106,018.25	.95	515.41	5.83
156,506.89	3140JBUQ7	FN BM6890 6.474% Due 03/01/2050	102.52	160,448.51	1.44	606.07	4.53
430,293.25	3140JCW34	FN BM7865 6.065% Due 04/01/2050	104.02	447,588.45	4.02	2,174.77	5.83
247,007.04	3140JCJJ4	FN BM7464 5.262% Due 05/01/2050	104.13	257,220.03	2.31	1,083.13	5.05
385,866.44	31288RFC7	FH 841963 6.072% Due 06/01/2050	103.59	399,699.75	3.59	3,950.96	5.86

Dana Investment Advisors, Inc.

PORTFOLIO HOLDINGS



Report as of: 07/31/2026

Portfolio: 3876ma - City of Mequon - Lim Vol

Shares/ PAR	Identifier	Description	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
239,621.23	3140JCD35	FN BM7321 6.042% Due 06/01/2050	103.63	248,330.74	2.23	1,206.49	5.83
195,583.13	3140JBWU6	FN BM6958 5.911% Due 10/01/2050	103.80	203,011.38	1.82	963.41	5.69
312,951.06	31288Q6N5	FH 841777 4.986% Due 01/01/2051	102.47	320,688.15	2.88	2,686.61	4.87
413,162.02	3140JCUE2	FN BM7780 5.476% Due 01/01/2051	104.69	432,543.86	3.88	1,885.40	5.23
340,611.96	3140JCW26	FN BM7864 5.502% Due 01/01/2051	103.67	353,100.49	3.17	1,561.71	5.31
386,596.38	3140M7RC7	FN BU5882 1.578% Due 12/01/2051	96.35	372,490.64	3.34	508.37	1.64
403,857.62	31288RJV1	FH 842076 1.851% Due 05/01/2052	99.63	402,358.50	3.61	1,251.64	1.86
421,285.39	3140JCZH0	FN BM7943 3.065% Due 11/01/2052	100.47	423,270.48	3.80	1,076.03	3.05
377,909.65	31288RLX4	FH 842142 2.36% Due 02/01/2053	100.52	379,863.44	3.41	1,490.00	2.35
375,000	31288RND6	FH 842188 2.55% Due 07/01/2053	99.99	374,971.50	3.37	796.87	2.55
Total Mortgage Bonds				9,558,400.30	85.78	51,270.85	4.67
Small Business Administration Bonds							
186,061.10	8316A8BP7	SBA 540045 7.038% Due 03/25/2032	102.99	191,633.26	1.72	2,195.76	6.83
198,581.24	8316A0H94	SBA 530255 6.25% Due 04/25/2033	103.16	204,855.81	1.84	2,157.84	6.06
478,105.79	8316A0WR7	SBA 530655 5.25% Due 10/25/2034	102.98	492,369.60	4.42	4,246.39	5.10
19,817.78	83164MER6	SBA 510044 4.15% Due 08/25/2039	99.27	19,673.47	.18	137.41	4.18
Total Small Business Administration Bonds				908,532.14	8.15	8,737.40	5.66
Total Bonds				10,959,055.94	98.35	64,567.14	4.71
Total Portfolio				10,981,068.52			
Paydown Receivable				161,863.25			
Interest Accrued				64,567.14			
Dividends Accrued				0.00			
Total Portfolio with Accruals & Receivables				11,207,498.91			

Dana Investment Advisors, Inc.

PORTFOLIO HOLDINGS



Report as of: 07/31/2026

Portfolio: 3876mc - City of Mequon - Long Term

Shares/ PAR	Identifier	Description	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
Cash							
Short Term Investments							
	000009	Cash - Money Fund		29,205.16	1.33	.00	.10
Total Short Term Investments				29,205.16	1.33	.00	.10
Bonds							
Agency Bonds							
100,000	3130AWN63	FEDERAL HOME LOAN BANK 4% Due 06/30/2028	99.34	99,343.50	4.53	333.33	4.03
100,000	3133EPWK7	FEDERAL FARM CREDIT BANK 4.5% Due 09/22/2028	100.24	100,236.40	4.57	1,612.50	4.49
100,000	3130AUW75	FEDERAL HOME LOAN BANK 3.875% Due 03/09/2029	98.68	98,675.20	4.50	1,528.47	3.93
100,000	3130AV5P3	FEDERAL HOME LOAN BANK 4.375% Due 03/08/2030	99.70	99,696.90	4.54	1,725.69	4.39
100,000	3130AWGS3	FEDERAL HOME LOAN BANK 4.125% Due 06/14/2030	98.80	98,797.50	4.50	538.54	4.18
100,000	3130B0Z51	FEDERAL HOME LOAN BANK 4.75% Due 03/14/2031	101.04	101,043.20	4.61	1,807.64	4.70
Total Agency Bonds				597,792.70	27.25	7,546.17	4.29
Corporate Bonds							
110,000	92826CAH5	VISA INC 2.75% Due 09/15/2027	98.36	108,192.70	4.93	1,134.38	2.80
100,000	931142FB4	WALMART INC 3.9% Due 04/15/2028	99.34	99,336.00	4.53	1,148.33	3.93
100,000	30303M8L9	META PLATFORMS INC 4.6% Due 05/15/2028	100.21	100,207.00	4.57	971.11	4.59
100,000	742718GF0	PROCTER & GAMBLE CO/THE 4.35% Due 01/29/2029	100.06	100,057.00	4.56	12.08	4.35
100,000	478160CU6	JOHNSON & JOHNSON 4.8% Due 06/01/2029	101.25	101,250.00	4.61	786.67	4.74
100,000	037833EN6	APPLE INC 3.25% Due 08/08/2029	96.65	96,651.00	4.41	1,552.78	3.36
100,000	166756AS5	CHEVRON USA INC 3.25% Due 10/15/2029	96.11	96,107.00	4.38	947.92	3.38
110,000	67066GAF1	NVIDIA CORP 2.85% Due 04/01/2030	93.80	103,183.30	4.70	1,036.29	3.04
110,000	09247XAQ4	BLACKROCK INC 2.4% Due 04/30/2030	92.07	101,272.60	4.62	667.25	2.61
110,000	02079KAK3	ALPHABET INC 4% Due 05/15/2030	97.61	107,369.90	4.89	916.67	4.10
45,000	084664CW9	BERKSHIRE HATHAWAY FIN 1.45% Due 10/15/2030	88.45	39,800.70	1.81	190.31	1.64
110,000	30231GBN1	EXXON MOBIL CORPORATION 2.61% Due 10/15/2030	92.39	101,629.00	4.63	837.38	2.82
110,000	00440KAC7	ACCENTURE CAPITAL INC 4.25% Due 10/04/2031	96.46	106,106.00	4.84	1,506.39	4.41
120,000	12572QAK1	CME GROUP INC 2.65% Due 03/15/2032	89.54	107,446.80	4.90	1,192.50	2.96
Total Corporate Bonds				1,368,609.00	62.38	12,900.06	3.56
Supranationals							
100,000	459058LA9	INTL BK RECON & DEVELOP - Sustainable Bond 4% Due 01/10/2031	98.22	98,219.80	4.48	222.22	4.07
100,000	459058LF8	INTL BK RECON & DEVELOP 4.5% Due 04/10/2031	100.22	100,220.40	4.57	1,375.00	4.49
Total Supranationals				198,440.20	9.04	1,597.22	4.28
Total Bonds				2,164,841.90	98.67	22,043.45	3.83
Total Portfolio				2,194,047.06			
Paydown Receivable				0.00			
Interest Accrued				22,043.45			
Dividends Accrued				0.00			
Total Portfolio with Accruals & Receivables				2,216,090.51			



J. JOSEPH VERANTH, CFA

*Chief Investment Officer
Portfolio Manager*

Joe joined Dana Investment Advisors in December 1994. He graduated from Northwestern University with a BA in Humanities in 1984. Joe earned an MBA in

Finance and International Business from the Stern School of Business at New York University in 1991. He is a CFA® charterholder and a member of the CFA Institute and the CFA Society of Milwaukee.



BRIAN V. LEHKY

*Senior Vice President
Portfolio Manager*

Brian joined Dana Investment Advisors in June 2008. He graduated from Marquette University with a BS in Finance in 1999. Brian has been in the investment industry since 2006, with credit analysis experience with a focus on municipal credits.



MATTHEW R. SLOWINSKI, CFA

*Senior Vice President
Portfolio Manager*

Matt joined Dana Investment Advisors in March 2008. He graduated from the University of Wisconsin-Milwaukee with a BBA in Finance in 2003 and earned an

MBA from The Pennsylvania State University in 2009. Matt has been in the investment industry since 2003. He is a CFA® charterholder and a member of the CFA Institute and the CFA Society of Milwaukee.



ROBERT LEUTY, CFA

*Director of Fixed Income
Portfolio Manager*

Rob joined Dana Investment Advisors in October 2002. He graduated from the University of Wisconsin-Madison with a BBA in Accounting in 1988. Rob earned an MBA in

Finance from the University of St. Thomas in 1994. He is a CFA® charterholder and a member of the CFA Institute and the CFA Society of Milwaukee.



NOAMAN SHARIEF

*Senior Vice President
Portfolio Manager*

Noaman joined Dana Investment Advisors in June 2008 and is currently a Senior Vice President and Portfolio Manager. Noaman graduated from the University

of Illinois at Urbana-Champaign with a BS and earned an MBA in Finance from the University of Wisconsin-Milwaukee (UWM). Noaman has been in the investment industry since 2000. He serves as an adjunct professor at the Lubar College of Business at the University of Wisconsin-Milwaukee where he teaches the graduate level courses Fixed Income Securities and Portfolio Management. Outside of his career and family, he spends a great deal of time serving his community by mentoring young adults, teaching, and is a present/past member of various service organizations, including Rotary International and Lions Clubs International. He currently serves on the Boards of ShelterBoxUSA (past treasurer), Milwaukee Habitat for Humanity (current board president), Waukesha County Crimestoppers, and the Investment Management Certificate Program at UWM.

Dana Investment Advisors, Inc. is an independent federally registered investment adviser providing equity and fixed income investment management services to a broad range of clients. All data is presented in U.S. Dollars. Portfolio Characteristics, Performance Report, Portfolio Holdings, and Sector Distributions reflect applicable investment holdings as of market close on the date indicated. Returns presented are exclusive of investment management and custodial fees, and net of transaction costs. Investment management fees would reduce the returns presented, for example: on a one-million dollar portfolio with an advisory fee of 0.75% earning a 10% return, the total compounded advisory fee over a five year period would be \$50,368. The resulting average annual return for the period would therefore be 9.17%. All returns were calculated on a time weighted total return basis. Performance does include the accrual of income and the reinvestment of dividends and interest received. **Each account is unique and the signed contract should be reviewed to find the account's specific management fee rate charged for each account.**

During various market cycles, the strategies discussed herein have demonstrated portfolio characteristics and returns that have been both more and less volatile than that of the comparable index. Indices shown were selected because they demonstrated a broad range of characteristics, some of these characteristics being deemed useful for limited comparison purposes only. Historical performance results for investment indices and/or categories have been provided for general comparison purposes only, and generally do not reflect the deduction of transaction and/or custodial charges, the deduction of an investment management fee, nor the impact of taxes, the incurrence of which would have the effect of decreasing historical performance results. It should not be assumed that your account holdings do or will correspond directly to any comparative indices.

While data contained herein was gathered from sources deemed reliable, the accuracy of the data presented cannot be guaranteed. Please remember that past performance may not be indicative of future results. Different types of investments involve varying degrees of risk, and there can be no assurance that the future performance of any specific investment or investment strategy made reference to directly or indirectly in this report, will be profitable, equal any corresponding indicated historical performance level(s), or will continue to be suitable for your portfolio. Due to various factors, including changing market conditions, the content of this report may no longer be reflective of current opinions, positions, investments or account allocations. Moreover, you should not assume that any discussion or information contained in this report serves as the receipt of, or as a substitute for, personalized investment advice from Dana Investment Advisors, Inc.

Dana Investment Advisors is not a custodian. Clients should be receiving detailed statements from their custodian at least quarterly. While Dana Investment Advisors regularly reconciles to custodian information, we encourage clients to review their custodian statement(s). The market prices shown on these pages represent the last reported sale on the stated report date as to listed securities or the bid price in the case of over-the-counter quotations. Prices on bonds and some other investments are based on round lot price quotations and are for evaluation purposes only and may not represent actual market values. Bonds sold on an odd lot basis (less than \$1 million) may have a dollar price lower than the round lot quote. Where no regular market exists, prices shown are estimates by sources considered reliable by Dana Investment Advisors, Inc. While the prices are obtained from sources we consider reliable, we cannot guarantee them.

Please remember to contact Dana Investment Advisors, Inc. at 800.765.0157, or P.O. Box 1067 Brookfield, WI 53008 with any questions or if there are any changes in your personal financial situation or investment objectives for the purpose of reviewing, evaluating, and revising any previous recommendations or investment services. Please also advise Dana if you would like to impose, add, or modify any reasonable restrictions to your account. A copy of Dana's current Form ADV Brochure detailing a complete list of Dana's advisory services and fees continues to remain available for your review upon request.

Glossary

Credit Rating – Represents Moody's or another independent rating agency's assessment of the entities ability to repay its debt.
Average Maturity – Represents the weighted average of expected maturities of underlying bonds.
Yield to Maturity/Worst – Represents the annual rate of return, including the reinvestment of income received, if held to maturity or worst-case call date.
Effective Duration – Represents the sensitivity of bond prices in percentage terms to changes in interest rates by considering the impact of changing bond cash flows and bond yields.

Cash-Money Fund – Represents the cash/sweep vehicle used at the custodian.
Unrealized Gain/Loss – Reflects the market appreciation (depreciation) for the current period.
Current Yield – The annual rate of income return of an investment expressed as a percentage. For stocks, current yield is calculated by taking the annual dividend payments divided by the stock's current market price. For bonds, current yield is calculated by taking the coupon rate divided by the bond's current market price.
Income Accrued – Income earned, but not yet received as of the end of the reporting period.

Settlement Date – The date on which a trade settles and cash or securities are credited or debited to the account.
Cost Basis – The original price paid for an asset, adjusted for future reinvestment of dividends and interest received, as well as subsequent purchases and sales.
Estimated Annual Income – The amount of income a particular asset is expected to earn over the next year.
Realized Gain/Loss – The proceeds less the Cost Basis on sale, maturity, and call transactions.
Trade Date – The execution date the trade is legally entered into.



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Administration

TO: Finance-Personnel Committee
FROM: William Jones, City Administrator
DATE: August 12, 2026
SUBJECT: RESOLUTION 4303 - A Resolution Approving the Reallocation of \$182,500 in Funding Received through the American Rescue Plan Act

Background

On March 11, 2021, former President Biden signed into law the American Rescue Plan Act (ARPA), a \$1.9 trillion economic stimulus bill that provided \$350 billion for states, municipalities, counties, tribes and territories, including \$130 billion for local governments split evenly between municipalities and counties. With the passage of this bill, the City received a total of \$2.55 million in two equal payments that were delivered in mid-2021 and again in mid-2022.

Originally, these one-time proceeds were to be used to offset unforeseen expenses attributable to COVID-19, or spending directly related to water, sewer or broadband infrastructure projects. In follow-up guidance provided by the U.S. Treasury Department in early 2022, a "Standard Deduction" was established in the amount of \$10 million. This allowed governments of any size to forego the process of calculating COVID-related revenue losses below \$10 million, and to more freely utilize ARPA proceeds to fund general government services and/or projects.

Accordingly, the City worked to develop a spending plan for the use of Mequon's ARPA proceeds through 2026. The plan, which was approved by the Common Council in 2022, and subsequently amended in 2023, contains funding for several one-time projects intended to further the City's pursuit of five (5) Key Focus Areas identified during development of its inaugural strategic plan.

Analysis

As the City moves closer to the mandatory deadline of December 31, 2026, for expending all ARPA funds, the Common Council and City staff engaged in a discussion earlier this spring regarding the reallocation of approximately \$180,000 in residual funds that remain available for use. Summarily, these additional monies have resulted from project cost savings (i.e., actual expense vs. projected cost), a reimbursement of approximately \$108,000 from the Wisconsin Department of Transportation, and additional interest income earned upon the ARPA proceeds.

Following discussion at the Common Council's Committee of the Whole meeting in May, staff was directed to reallocate the \$182,500 in available funding as follows:

Key Focus Area	Project Category	Expenditure Description	Amount
Quality of Life	Civic Campus Plan	Phase One Design	\$90,000
IT/Customer Service	New ERP Modules	City Server Replacement	\$45,000
Quality of Life	Speed Deterrence	Radar Speed Detectors	\$35,000
IT/Customer Service	Land Management System	Ancillary Software/Hardware	\$12,500

Per guidance from the U.S. Treasury Department, any reassignment of unspent or reimbursed funds not otherwise allocated by December 31, 2024, must adhere to the identified spending categories contained within the City's previously approved ARPA spending plans.

Fiscal Impact

As of July 31, 2026, the City has expended \$2,415,259 of the \$2,552,029 (94.6%) of the funds originally allocated to the City. Additionally, the City has expended a portion of the \$260,115 in accumulated interest income to pay for a City-wide revaluation last year. While a few deviations from the original plan have occurred since that time (e.g., community survey, FEMA floodplain mapping, etc.), contracts for such work have nevertheless been approved by the Common Council via separate award, prior to December 31, 2024.

Since May, contract awards for Phase One Design of the Civic Campus Master Plan and replacement of a City server have been approved by the Common Council. Notably, the server replacement cost was \$6,580 less than estimated; accordingly, these funds have been reallocated to further support implementation of the City's new Land Management System, which is scheduled to go live in October. As such, the attached Exhibit A, which fully outlines the proposed reallocation of \$182,500 in available funding, now depicts the amounts of \$38,420 and \$19,080 for these two expenditures, respectively.

Additionally, the Police Department is currently in the process of purchasing additional speed detection equipment, in accordance with recommendations stemming from a discussion regarding speed deterrence at the Committee of the Whole meeting in February. Lastly, the attached resolution further authorizes the City Administrator and the Finance Director to allocate any residual funds that may otherwise accrue prior to December 31, in accordance with expense categories previously authorized by the Common Council.

Recommendation

A recommendation is forthcoming from the Finance-Personnel Committee on August 12, 2026.

Attachments:

EXCESS ARPA PROCEEDS - 8.12.26

COMMON COUNCIL
OF THE
CITY OF MEQUON

RESOLUTION - 4303

RESOLUTION 4303 - A Resolution Approving the Reallocation of \$182,500 in Funding
Received through the American Rescue Plan Act

RECITALS

A. In connection with passage of the American Rescue Plan Act (ARPA) in 2021, the City of Mequon received a total of \$2,552,000 in available funds.

B. The available funds, which were originally designated to assist in offsetting the economic impacts associated with the COVID-19 pandemic (e.g., COVID-related expenses, lost revenue, etc.) are now available for other uses by units of government receiving less than \$10 million.

C. In accordance with guidance from the U.S. Treasury Department, the City's total funding was to be allocated by December 31, 2024, and must be spent by December 31, 2026.

D. In connection with the planned spend-down of these proceeds by December 31, 2026, City staff has recommended the reallocation of \$182,500 in available funds as depicted in the attached Exhibit A, which was endorsed by the Common Council during its Committee of the Whole meeting on May 12, 2026.

BASED UPON THE FOREGOING RECITALS, IT IS RESOLVED by the Common Council of the City of Mequon, Wisconsin that:

1. The attached Exhibit A, which reallocates \$182,500 in available ARPA funding is hereby adopted, and the Finance Director is authorized to distribute the available funds as necessary, in accordance with the corresponding allocations contained therein.

2. The City Administrator and the Finance Director are further authorized to distribute and/or expend any residual funds which may accrue from lower realized pricing, additional interest income, or that are not otherwise reflected within Exhibit A, by the federally mandated expenditure deadline of December 31, 2026.

Approved by: Andrew Nerbun, Mayor

Date Approved: August 12, 2026

I certify that the foregoing Resolution was adopted by the Common Council of the City of

Mequon, Wisconsin, at a meeting held on August 12, 2026.

Caroline Fochs, City Clerk

Exhibit A: ARPA Funding Reallocations

(August 12, 2026)

EXPENDITURE	AMOUNT
Civic Campus (Phase I Design)	\$90,000
City Server Project - 2.0	\$38,420
Speed Deterrence	\$35,000
Permitting & Licensing System	\$19,080
SUB-TOTAL:	\$182,500



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Finance-Personnel Committee

TO: Finance-Personnel Committee
FROM: Marie Keyser, Assistant Finance Director
DATE: August 12, 2026
SUBJECT: 2026 YTD Budget Report as of June 30, 2026

Attached please find a year-to-date General Fund Budget to Actual Report for January 1, 2026 through June 30, 2026. The values shown are unaudited. Commentary is included in the report to provide explanations regarding expenditure overages or revenue shortfalls. Most departmental budgets are tracking at or below the fifty percent benchmark. As a reminder, several revenue categories are recorded unevenly throughout the year or are only recorded at the end of the year. Staff will continue to monitor the budget throughout the remainder of the year and explore opportunities for additional revenues and cost savings.



REVENUES	FY 2026 - Quarter 2					PRIOR YRS COMPARISON		
	Original Budget	Amended Budget	Actual	YTD %	% of Total	FY 25 ACTUALS	FY 24 ACTUALS	FY 23 ACTUALS
Taxes	13,086,853	13,086,853	5,824,745	44.5%	70.1%	5,451,831	5,073,430	6,138,529
State Shared Revenue	1,001,851	1,001,851	-	0.0%	0.0%	-	-	-
Intergovernmental	1,710,654	1,710,654	990,092	57.9%	11.9%	980,852	774,104	812,773
Licenses	67,550	67,550	48,805	72.3%	0.6%	72,042	50,128	45,489
Permits - Inspection	761,000	761,000	428,741	56.3%	5.2%	402,431	337,023	294,753
Permits - Other	75,200	75,200	68,407	91.0%	0.8%	43,387	42,575	43,060
General Fees	182,811	182,811	154,483	84.5%	1.9%	64,942	64,799	55,787
Public Safety Fees	163,000	163,000	50,692	31.1%	0.6%	46,092	73,481	(338)
DPW Fees	126,950	126,950	(13,192)	-10.4%	-0.2%	131,565	20,685	57,398
Pool & Park Fees	200,000	200,000	115,141	57.6%	1.4%	143,520	140,166	117,595
Development Fees	70,700	70,700	41,589	58.8%	0.5%	29,418	26,852	34,744
Special Assessments	3,000	3,000	9	0.3%	0.0%	(443)	1,053	1,078
Internal Service Fees	525,000	525,000	-	0.0%	0.0%	-	-	-
Other Revenue	872,125	872,125	363,457	41.7%	4.4%	398,990	331,913	198,223
Investment Revenue	265,500	265,500	233,625	88.0%	2.8%	292,540	311,753	230,809
Total General Fund Revenue	19,112,194	19,112,194	8,306,594	43.46%	100.0%	8,057,168	7,247,963	8,029,900

Key:

	Postive variance vs. year-to-date budget, or timing difference not anticipated to result in a year-end variance
	Negative variance of .01% to 4.99% vs. year-to-date budget
	Negative variance ≥ 5% vs. year-to-date budget

Over Budget

LICENSES: Liquor, Tavern, Business, Cigarette and Amusement all tracking over 58%

PERMITS - OTHER: Brush permits (majority of this category) tracking over 100%

GENERAL FEES: Culverts are installed in the warmer months

INVESTMENT REVENUE: Investments are recorded at fair market value

Under Budget

TAXES: Taxes will be settled in August with Ozaukee County

STATE SHARED REVENUE: Majority of funding is distributed in Q4

PUBLIC SAFETY FEES: Court fees have a timing component to them, other revenues recognized more in the Fall season

DPW FEES: Voided a Developer bill that was booked in '25. Most accounts in this category are pass through (if revenue is low, so is expense, therefore net zero impact)

SPECIAL ASSESSMENTS: Delinquent Personal Property Tax booked here

INTERNAL SERVICE FEES: Recognized as part of year-end process

OTHER REVENUE: Cell Leasing, Cable TV, Insurance Divided and PILOT revenue all recognized unevenly throughout the year



EXPENDITURES	FY 2026 - Quarter 2					PRIOR YRS COMPARISON		
	Original Budget	Amended Budget	Actual	YTD %	% of Total	FY 25 ACTUALS	FY 24 ACTUALS	FY 23 ACTUALS
Common Council	107,067	107,067	74,415	69.5%	0.8%	80,637	68,530	66,521
City Administrator	527,405	527,405	160,023	30.3%	1.7%	181,929	165,898	153,525
City Clerk	323,305	323,305	156,532	48.4%	1.7%	146,993	141,841	142,387
Elections	85,503	85,503	35,399	41.4%	0.4%	38,005	37,325	42,925
Information Services	514,579	514,579	213,982	41.6%	2.3%	231,579	221,601	183,253
Finance	549,695	549,695	318,206	57.9%	3.4%	357,482	299,395	303,418
Assessor	267,596	267,596	113,341	42.4%	1.2%	131,126	102,001	117,181
Human Resources	312,402	312,402	105,466	33.8%	1.1%	125,742	120,771	117,439
Legal Counsel	156,800	156,800	73,023	46.6%	0.8%	46,978	33,783	(55,851)
Police	6,701,286	6,701,286	3,014,455	45.0%	32.2%	2,853,685	2,752,813	2,655,339
Fire/EMS	1,660,317	1,660,317	1,279,692	77.1%	13.7%	1,110,707	710,030	1,022,389
Communications	273,156	273,156	119,502	43.7%	1.3%	113,936	139,905	130,447
Inspections	575,457	575,457	256,481	44.6%	2.7%	237,892	243,196	270,337
Building Maintenance	748,954	748,954	371,530	49.6%	4.0%	371,826	373,617	339,755
Fleet Services	542,831	542,831	262,107	48.3%	2.8%	350,634	271,685	311,925
Engineering	721,963	721,963	261,809	36.3%	2.8%	383,532	311,373	305,837
Highway	2,264,103	2,264,103	1,019,641	45.0%	10.9%	991,755	1,062,575	945,594
Forestry	302,933	302,933	99,937	33.0%	1.1%	93,588	93,078	80,483
Library Grant	1,175,000	1,175,000	881,250	75.0%	9.4%	862,500	848,787	830,037
Swimming Pool	146,487	146,487	38,164	26.1%	0.4%	36,839	42,912	40,053
Parks	620,584	620,584	250,286	40.3%	2.7%	270,734	272,703	276,654
Planning	534,771	534,771	242,225	45.3%	2.6%	236,426	233,879	229,011
Total General Fund Expenditures	19,112,194	19,112,194	9,347,467	48.91%	100.0%	9,254,527	8,547,697	8,508,660
Net Surplus (Loss)	-	-	(1,040,873)			(1,197,360)	(1,299,734)	(478,760)
Fund Balance - Beginning of Year	3,138,123	3,138,123	3,138,123					
Fund Balance - End of Year	3,138,123	3,138,123	2,097,250					

Over Budget

COMMON COUNCIL: Timing of when the City pays an annual membership fee and Festivals Sponsorship

FINANCE: Liability Insurance recorded & Utility Chargeback happens at year-end

FIRE/EMS: Third quarterly support payment sent to SOFD this quarter

LIBRARY: Third quarterly support payment sent to Library this quarter

Under Budget

CITY ADMINISTRATOR: Contingency money budgeted for FY2026 annual staff salary adjustments

HUMAN RESOURCES: Staff vacancy

ENGINEERING: Pass through from DPW Fees Revenue category

FORESTRY: Brush site opened Q2 and continues through December

SWIMMING POOL: Pool season started the very end of Q2



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Finance-Personnel Committee

TO: Finance-Personnel Committee
FROM: Marie Keyser, Assistant Finance Director
DATE: August 12, 2026
SUBJECT: Quarterly Investment Report (April 1, 2026 - June 30, 2026)

Background

The City of Mequon Investment Policy requires that the Finance - Personnel Committee receive quarterly investment reports. The purpose of this report is to provide a means for committee members and staff to regularly review and monitor the City's investment position, and to demonstrate compliance with the City's Investment Policy.

The City is continuing to invest pursuant to the Investment Policy. The City's long-term funds are invested in a variety of instruments managed by Dana Investment Advisors. These investment instruments include US Agencies, US Treasuries and Mortgage-Backed Securities. The primary focus and order of priority is safety and preservation of principal, liquidity, and attaining a market rate of return. In February 2025, the City invested its 2025A Note proceeds with Ehlers Public Finance Advisors. The primary focus is the same as Dana Investment Advisors in terms of safety and preservation of principal and liquidity but with shorter maturities.

The investments controlled by Dana saw a quarter-end market value of \$13,389,796 with \$99,279 of investment revenue recorded in Quarter 2. The investments controlled by Ehlers saw a quarter-end market value of \$2,988,918 with \$24,398 of investment revenue recorded in Quarter 2. \$4,581,096 was liquidated from the portfolio to fund the capital projects related to the borrowing. \$7,256,635 was initially invested.

The three-year treasury at the end of the second quarter was 4.15%. During Quarter 2 2026, the City recognized \$407,458 of investment profit of which \$283,781 was bank account interest and \$123,677 was Dana and Ehlers portfolios investment revenue.

It is staff's determination that for the quarter ended June 30, 2026, the City's individual portfolios and the combined portfolio continue to comply with both the City's investment policy and Wisconsin State Statue 66.0603.

Recommendation

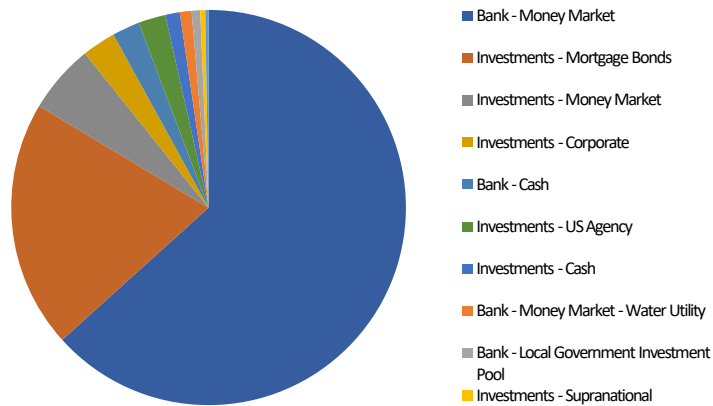
None

City of Mequon

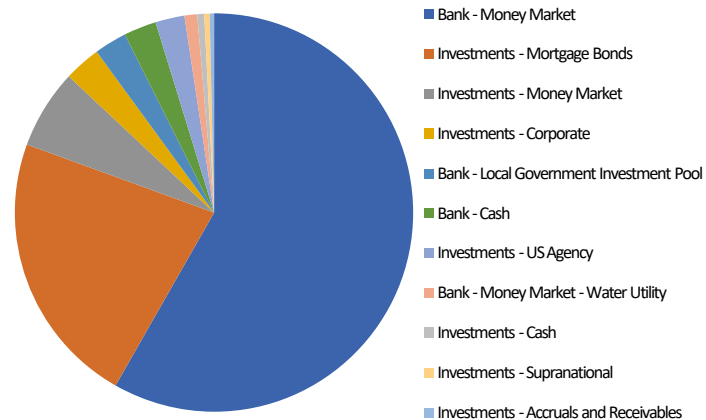
Distribution by Security Sector - Market Value

Security Sector	Market Value 3/31/2026	% of Portfolio 3/31/2026	Market Value 6/30/2026	% of Portfolio 6/30/2026
Investments - Cash	585,131.10	1.18%	254,034.13	0.55%
Investments - Money Market	2,784,657.84	5.62%	2,974,931.98	6.44%
Investments - US Agency	1,102,213.90	2.22%	1,094,375.50	2.37%
Investments - Mortgage Bonds	10,061,726.38	20.31%	10,311,297.60	22.32%
Investments - Corporate	1,379,468.15	2.78%	1,378,062.00	2.98%
Investments - Supranational	202,458.40	0.41%	200,194.90	0.43%
Investments - Accruals and Receivables	139,380.62	0.28%	165,818.26	0.36%
Bank - Cash	1,109,027.26	2.24%	1,216,428.84	2.63%
Bank - Money Market	31,355,869.11	63.29%	26,894,203.81	58.23%
Bank - Local Government Investment Pool	347,662.40	0.70%	1,221,217.57	2.64%
Bank - Money Market - Water Utility	475,451.76	0.96%	479,145.26	1.04%
Total	49,543,046.92	100.00%	46,189,709.85	100.00%

Portfolio Holdings as of 03/31/2026



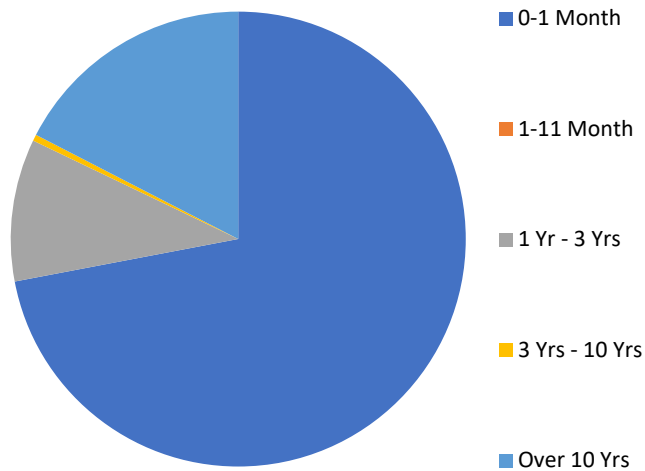
Portfolio Holdings as of 06/30/2026



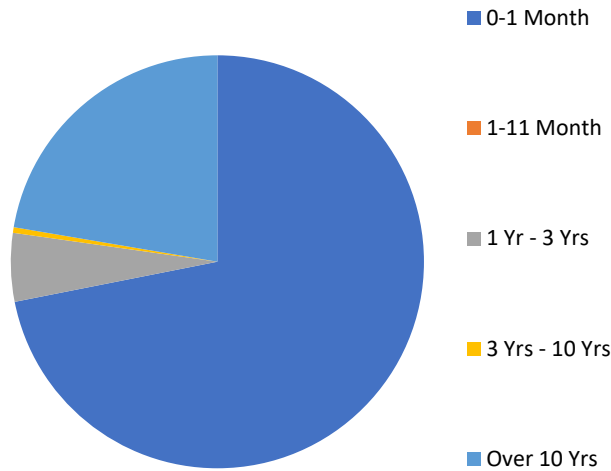
City of Mequon Distribution by Maturity - Market Value

Security Sector	Market Value 3/31/2026	% of Portfolio 3/31/2026	Market Value 6/30/2026	% of Portfolio 6/30/2026
0-1 Month	36,797,180.09	72.01%	33,205,779.85	71.89%
1-11 Month	-	0.00%	-	0.00%
1 Yr - 3 Yrs	2,481,682.05	10.11%	2,472,437.50	5.35%
3 Yrs - 10 Yrs	202,458.40	0.46%	200,194.90	0.43%
Over 10 Yrs	10,061,726.38	17.42%	10,311,297.60	22.32%
Total	49,543,046.92	100.00%	46,189,709.85	100.00%

**Portfolio Holdings as of
03/31/2026**



**Portfolio Holdings as of
06/30/2026**



From: March 31, 2026 to June 30, 2026

Portfolio: 3876m - City of Mequon

Portfolio Allocation Summary

	Market 06/30/26	% of Assets	Estimated Income
Short Term Investments	324,730	2.4	2,478
Agency Bonds	1,102,691	8.2	44,275
Small Business Administration Bonds	952,320	7.1	53,420
Mortgage Bonds	9,417,923	70.4	444,240
Corporate Bonds	1,389,048	10.4	48,729
Supranationals	203,084	1.5	8,500
Total Portfolio	13,389,796	100.0	601,641



■ Cash
■ Fixed Income

Account Activity Summary* (Market Value Basis)

Portfolio Value on 03/31/2026	\$13,290,516.50
Contributions/Withdrawals	(\$4,017.16)
Investment Income	\$159,972.29
Unrealized Gain/Loss	(\$31,994.64)
Realized Gain/Loss	(\$14,058.76)
Change in Accrued Income	(\$10,621.74)
Portfolio Value on 06/30/2026	\$13,389,796.49
Total Gain	\$103,297.15

The second quarter of 2026 delivered a strong rebound for equity markets, echoing the pattern seen in the second quarter of 2025. After opening the quarter under pressure, major indexes rallied sharply and finished near all-time highs. The S&P 500 Index gained 15.2%, making it one of the strongest quarters for equities in the past six years. Exceptional earnings from the semiconductor industry drove earnings strength, as 85% of S&P 500 companies exceeded first-quarter earnings expectations. Lower oil prices amid hopes for an end to the Iran conflict and resilient jobs and consumer sentiment data further supported the rally. Small-cap stocks were another notable bright spot, rising more than 22% year to date and outperforming the Magnificent 7 by roughly 24%.

Bond markets also performed well during the second quarter, although returns were more muted and quite volatile as Federal Reserve policy underwent a leadership transition. Following Chairman Powell's final meeting and the end of the easing bias, Kevin Warsh assumed the chairmanship and debuted in June with a dramatically shortened statement, no forward guidance, and a dot plot showing nine of eighteen officials projecting at least one rate hike in 2026. Markets responded with increased volatility, pricing in a first hike as early as October. Despite this backdrop, the 1-10 Year Govt/Corp Index returned 0.48% for the quarter with a yield to maturity of 4.48% as investment-grade credit proved remarkably resilient despite higher Treasury yields. The municipal bond market performed even better, with the 1-5 Year Municipal Index returning 0.93% for the quarter and offering a tax-equivalent yield to maturity of 4.95%.

Looking ahead, we continue to believe that a disciplined, diversified investment approach is the most prudent path forward. While the transition to a more hawkish Federal Reserve, lingering geopolitical tensions, and evolving inflation dynamics are likely to produce periods of market volatility, the underlying economic backdrop remains constructive. High-quality fixed income continues to offer compelling income opportunities and portfolio stability, while improving market breadth and resilient corporate earnings provide support for equities beyond the largest technology companies. We are particularly encouraged by the increasing participation of small-cap and cyclical stocks, which stand to benefit from a more balanced market environment and improving domestic fundamentals. Although policy missteps or renewed geopolitical events could trigger short-term setbacks, we believe investors who remain focused on quality, diversification, and long-term fundamentals will be well positioned to navigate uncertainty and capitalize on opportunities as they emerge.

Please contact us with any questions or changes to your investment objectives.

Performance Summary-Time Weighted Returns

Portfolio Performance (%) Gross of Fees

	Quarter To Date	Year To Date	Latest 12 Months
Total	0.78	1.46	4.14

Performance Summary-Time Weighted Returns

Portfolio Performance (%) Gross of Fees

	3 Year Return	5 Year Return	Since 04/2019 (Ann)
Total	5.13	2.79	2.64

Fixed Income Characteristics* as of: 6/30/2026

Credit Rating	Avg Maturity	Yield to Worst	Effective Duration
Aa2	4.28	4.94	1.65



Cash/Money Market Accounts for the Quarter Ending 06/30/26

	General Fund	Sewer Fund	Water Fund	Capital Project Fund	ARPA Fund	Revolving Loan Fund	Debt Svc/Other Funds	Total
Beginning Cash 04/01/26	4,653,952	8,385,652	4,591,183	10,478,043	404,908	581,967	4,192,306	33,288,011
Receipts								
Property Tax	461,089	-	-	-	-	-	-	461,089
City Generated	1,027,829	1,316,106	878,818	48,925	700	20,646	43,159	3,336,184
State/Fed Funding	621,270	-	-	102,574	-	-	140,535	864,380
Investment	34,389	78,421	37,969	94,604	3,055	1,481	33,861	283,781
Total Receipts	2,144,577	1,394,527	916,787	246,103	3,755	22,127	217,556	4,945,433
Expenditures								
Payroll & Benefits	(2,677,461)	(157,025)	(9,271)	-	-	-	-	(2,843,758)
Accounts Payable	(1,996,461)	(705,405)	(430,518)	(603,805)	(60,537)	-	(26,202)	(3,822,928)
Other/Transfer	-	0	(1,155,500)	-	-	-	(600,263)	(1,755,763)
Total Expenditures	(4,673,923)	(862,430)	(1,595,290)	(603,805)	(60,537)	-	(626,464)	(8,422,448)
Ending Cash 06/30/26	2,124,606	8,917,750	3,912,681	10,120,341	348,126	604,094	3,783,397	29,810,995

Notes:

PROPERTY TAX: Rec'd \$454k Lottery Credit in April from Ozaukee County. General Fund will receive a settlement in August from Ozaukee County \$7.2M

CITY GENERATED: General - Cell Tower Lease Revenue, Cable TV Revenue, Brush Permits, Developer Escrows, Court Revenue, Inspections Permits, Park Reservations, etc. Sewer/Water- Utility Billing

STATE/FED FUNDING: DOT/Transportaion Aid \$343k, Personal Property Aid \$521k

INVESTMENT: Bank Account interest \$283k across several funds

PAYROLL & BENEFITS: Six pay periods throughout quarter. Total is comparable to Q2 2025

ACCOUNTS PAYABLE: General Fund - Quarterly support payments to Library & SOFD, Assessing contract, Fuel, Road salt. ARPA - EPL Tyler System. Sewer - Quarterly MMSD payment. Water - Operations/Maintenance contract with City Water, Purchased Water

OTHER/TRANSFER: Water Bond Payment P&I \$1.1M, G.O. Bond Payment 2015A \$600k P&I



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www.cityofmequonwi.gov

Division of Human Resources

To: Staff Liaisons to City of Mequon Boards, Committees, and Commissions

From: Jessica Wolff, Assistant City Administrator

Date: June 16, 2026

Re: Review of City of Mequon's Code of Ordinances Related to Boards, Committees, and Commissions

The City is undertaking a review of the Code of Ordinances provisions governing boards, committees, and commissions to ensure these bodies continue to operate effectively, have clearly defined roles and responsibilities, and align with the needs and operations of the City. In 2021 and 2022, the Public Welfare Committee discussed and recommended amendments to Chapter 2: Article II - Common Council and Article IV - Departments and Agencies of the City's Code of Ordinances. The amendments primarily related to committee referrals, voting rules, mayoral responsibilities, and City Administrator responsibilities. The relevant ordinance sections are available at the following links:

[Article II: Common Council](#)

[Article IV: Departments and Agencies](#)

[Article IX: Boards, Commissions, and Committees](#)

At its April 14, 2026 meeting, the Public Welfare Committee directed staff to resume a review of the City's Code of Ordinances related to the roles and responsibilities of boards, committees, and commissions. As part of this review, staff is requesting input from each board, committee, and commission regarding its current structure, responsibilities, and operations. Staff request that this matter be discussed at a regularly scheduled meeting and that each body provide feedback to their respective staff liaison no later than **September 30, 2026**.

The following topics are provided for discussion:

1. **Meeting frequency and scheduling**
 - Is the current meeting schedule appropriate for the board/committee/commission's responsibilities?
 - Are there opportunities to improve efficiency or member participation?
2. **Quorum and attendance requirements**
 - Are current quorum requirements appropriate?
 - Are attendance expectations clear and workable?
3. **Powers and duties**
 - Are the current responsibilities clearly defined and reflect current practice?
 - Are there any duties that should be added, removed, or clarified?

4. **Opportunities to merge or consolidate with another standing committee**
 - Are there opportunities to improve efficiency by combining responsibilities with another board, committee, or commission?
5. **Additional considerations**
 - Are there any other operational, procedural, or compliance-related issues that the Public Welfare Committee should consider?

I will compile the feedback and present it to the Public Welfare Committee in October for consideration and discussion. Please contact me if you have any questions.

Thank you for your assistance with this project.

Sec. 2-23. Standing committees.

The common council shall have the following four standing committees:

(1) *Finance-personnel committee.*

- a. Except as otherwise specifically delegated by this code or state law, the finance-personnel committee shall consider licenses, vouchers for payment, collective bargaining contracts, employee wages and benefits, employee policies, ethics, financial policies, tax assessments, audits, investments, fees charged by the city, debt issuances and similar matters.
- b. Except for matters directed by the mayor to the committee of the whole or to another committee, matters coming before the common council from the following citizen committees shall first go to the finance-personnel committee to the extent that such matters require standing committee review:
 1. Board of Review.
 2. Ethics Board.
 3. Planning Commission (development agreements, land acquisitions and similar matters that involve the city's finances).
- c. All bills and other financial claims against the city shall be itemized and, upon receipt, shall be examined by the treasurer and paid pursuant to the city's financial policies after verification by the city administrator or the relevant department head. However, no such item shall be paid prior to approval by the finance-personnel committee if it is subject to any dispute. The treasurer shall provide the itemization to the clerk, who shall in turn provide it to the finance-personnel committee for examination and ratification at its next meeting. Any disputed item shall be particularly identified on or with the itemization, and the finance-personnel committee shall provide direction to the treasurer regarding payment. To the extent the finance-personnel committee has concerns regarding any items that have been paid, it may promulgate policies for future similar payments. The mayor may require any such policy to be approved by the common council before implementation.

(2) *Public safety committee.*

- a. Except as otherwise specifically delegated by this code or state law, the public safety committee shall consider matters regarding police, fire, ambulance, traffic, boating, building safety and similar matters.
- b. Except for matters directed by the mayor to the committee of the whole or to another committee, matters coming before the common council from the following citizen committees shall first go to the public safety committee to the extent that such matters require standing committee review:
 1. Board of police and fire commissioners.
 2. Milwaukee River Advisory Committee.

(3) *Public welfare committee.*

- a. Except as otherwise specifically delegated by this code or state law, the public welfare committee shall consider all matters not delegated to the other standing committees, including without limitation matters regarding the committees of the city, redistricting, voting, citywide surveys, economic development, planning, health, public assistance, recreation, nuisances.

-
- b. Except for matters directed by the mayor to the committee of the whole or to another committee, matters coming before the common council from the following citizen committees shall first go to the public welfare committee to the extent that such matters require committee review:
 - 1. Board of appeals.
 - 2. Economic development board.
 - 3. Festivals committee.
 - 4. Frank L. Weyenberg Library Board of Trustees.
 - 5. Hiram Schmitt Fund Advisory Board.
 - 6. Landmarks commission.
 - 7. Planning commission (all text amendments, and other matters that are not assigned to the finance-personnel committee or the public works committee).

(4) *Public works committee.*

- a. Except as otherwise specifically delegated by this code or state law, the public works committee shall consider matters involving roads, municipal buildings, parking lot and grounds maintenance, sidewalks, public lighting, stormwater, engineering and similar matters.
- b. Except for matters directed by the mayor to the committee of the whole or to another committee, matters coming before the common council from the following citizen committees shall first go to the public works committee to the extent that such matters require standing committee review:
 - 1. Architectural board.
 - 2. Joint Mequon-Thiensville Bike and Pedestrian Way Commission.
 - 3. Mequon Nature Preserve Board of Directors.
 - 4. Park and open space board.
 - 5. Planning commission (text amendments and other matters which are primarily related to architecture, parks, public works projects and policies or trees).
 - 6. Tree board.

(Ord. No. 2021-1597, § I, 9-14-2021)

Sec. 2-24. Appointments to standing committees.

At the organizational meeting, the president shall nominate three aldermen to each standing committee and the required aldermanic representatives and alternate aldermanic representatives under [article] IX of this chapter (including the planning commission). Subsequently, any alderman may make one or more additional nominations to the standing committees. After all nominations are made, the common council shall elect by majority vote three members to each standing committee. In the event of any second or subsequent tie vote, the mayor may vote to break the tie or call for another vote. Each alderman shall serve on at least one common council standing committee. Each member shall serve as appointed unless excused by a majority vote of the common council. The mayor shall be a non-voting, ex officio member of all standing committees.

(Ord. No. 2021-1597, § I, 9-14-2021)

Sec. 2-25. Chairs of standing committees.

- (a) The members of each standing committee, other than the finance-personnel committee, shall select a chair from among themselves at the first committee meeting following the organizational meeting.
- (b) The mayor shall chair the finance-personnel committee on an ex officio, non-voting basis.
- (c) In the absence or upon recusal of a standing committee's chair, the member of the standing committee with the most years of service on the common council shall serve as chair.
- (d) The chair of a standing committee shall call meetings to order at the appointed hour. The chair shall preserve order and decorum, decide all questions of order and conduct the proceedings of the meeting in accordance with the parliamentary rules contained in Robert's Rules of Order Revised, unless otherwise provided by state law or this Code. Any member shall have the right to appeal a decision of the chair. The appeal may be sustained by an affirmative vote of the members present, exclusive of the chair.

(Ord. No. 2021-1597, § I, 9-14-2021)

Sec. 2-26. Vacancies.

- (a) If there is an aldermanic vacancy, the person filling the vacancy shall automatically fill the vacated member's membership in any standing committee.
- (b) In the event that two or more aldermanic vacancies leave any standing committee without sufficient members to reach a quorum, the president shall appoint interim members to the standing committee to allow the committee to conduct its business. The appointment of any such interim members shall be confirmed by the common council at its next meeting except that the lack of confirmation shall not invalidate any action taken by such interim members.
- (c) To the extent that the vacated member was the chair of a standing committee, the standing committee shall elect a new chair at the first meeting of the standing committee following the date the vacancy is filled.

(Ord. No. 2021-1597, § I, 9-14-2021)

Sec. 2-27. Quorum of a standing committee.

A quorum for a standing committee shall consist of two voting members. A quorum shall be required to be present to transact business or to take any action on any agenda item on the meeting's agenda.

(Ord. No. 2021-1597, § I, 9-14-2021)

Sec. 2-28. Action of a standing committee.

- (a) Unless otherwise required by law, an affirmative vote of two members of a standing committee shall constitute the action of the standing committee.
- (b) Except as specifically provided in this code, standing committees shall have no final decision-making or policy-making authority; instead, standing committees shall recommend resolutions, ordinances and policies to the common council.
- (c) Matters favorably recommended by a standing committee shall be submitted to the mayor to place on a common council agenda for consideration within two months from the standing committee's approval of a

matter. The mayor may place any matter on the common council agenda that has been considered but not recommended for approval by a standing committee.

- (d) With respect to a matter referred to the common council by the planning commission, if the applicable standing committee identified in sec. 2-23 fails to make a recommendation on such matter to the council within 60 days of the planning commission action, the mayor may place the same on an agenda for the committee of the whole.

(Ord. No. 2021-1597, § I, 9-14-2021)

Sec. 2-29. Meetings, agenda, minutes and recommendations.

- (a) Each standing committee shall conduct its first meeting following the organizational meeting at a time and place scheduled by, and pursuant to an agenda established by, the staff liaison to the standing committee and shall include all agenda items specified by the standing committee at its last meeting preceding the organizational meeting.
- (b) A standing committee shall conduct all other meetings at scheduled times and places called by its chair or as determined by the standing committee at a prior meeting. The chair shall establish the agenda for each such meeting after consultation with the staff liaison for the standing committee.
- (c) Any member of a standing committee may request in writing, at least five business days prior to a meeting, that an item germane to the standing committee's purpose, duties or powers be placed on an agenda. If the chair fails to place such item on the agenda for a meeting, the proposing member may, at any meeting, move the standing committee to have the item placed on the next agenda.
- (d) Written notice of a meeting of a standing committee and the agenda for such meeting shall be delivered to each committee member and filed with the clerk at least 48 hours in advance of the meeting. The notice shall be in such form as will reasonably apprise the standing committee members, the public and the press of the date, time and subject matter that is intended for consideration and action at the meeting. The clerk will post such notices on the city hall bulletin board and, to the extent possible, the building at which the meeting will be held.
- (e) Minutes of the meetings and recommendations of a standing committee, after review and approval of the standing committee, shall be submitted to the common council. The minutes shall show the vote of each member upon each question. The minutes shall also show if a member is absent or fails to vote on any question. The city clerk shall retain all such minutes.
- (f) Members shall attend meetings of a standing committee in person. No member may appear at any meeting by telephone or other electronic means.
- (g) Any member of the common council may attend any meeting of any standing committee, including any closed session, as a non-voting, ex-officio member, and shall abide by all the rules and regulations of the meeting that pertain to the regular members of the standing committee.
- (h) The chair of any standing committee, or the standing committee by majority vote, may require any city officer to confer with it and supply information needed in connection with any matter pending before the standing committee.

(Ord. No. 2021-1597, § I, 9-14-2021)

2026 Finance-Personnel Monthly Work Plan

Current Agenda Topics

Month	Agenda Topics
August	• A Resolution Amending the Allocation of Funding Received through the American Rescue Plan Act • 2026 Investment Portfolio Update-DANA Investment Advisors • 2026 YTD Budget Report as of June 30, 2026 • Cash & Investment Report as of June 30, 2026 • Review of Code Ordinances Related to Boards, Committees, and Commissions

Potential Future Agenda Topics

• Library Review • Fundraising • Hotel/Motel Tax • City Ordinance Reconciliation	• Payment in Lieu of Tax (PILOT) Agreements • Impact Fee Closeout • Cash-Handling Procedures
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2026 Completed Items

• A Resolution Authorizing the Payment of Interest on Prior Inter-Fund Advances in the Estimated Amount of \$351,014, and the Transfer of \$700,000 from the City's General Fund to the Capital Fund • A Resolution Adopting Proposed Amendments to City Financial Policy Statement 9: Debt Management, and City Financial Policy Statement 10: Accounting, Auditing, & Financial Reporting • Budget Preview • A Resolution Recommending Approval of a Professional Services Agreement for the Acquisition and Installation of a Replacement Police Department Server • Acceptance of the FY2025 Annual Comprehensive Financial Report and Report on Internal Control • 2025 Popular Annual Financial Report (PAFR) • A Resolution Disallowing the Claim of Samuel T. McMahon dated March 4, 2026, Relating to Injuries Sustained on Mequon Road on November 8, 2025 • A Resolution Approving a Memorandum of Understanding Between the City of Mequon and the Mequon-Thiensville Community Foundation in Connection with Providing Fundraising and Associated Administrative Support for City Programs and Projects • 2026 YTD Budget Report as of March 31, 2026 • Cash & Investment Report as of March 31, 2026 • A Resolution Adopting a Revised Forfeiture Schedule for the Mid-Moraine Municipal Court, Reflecting a \$10 Increase in Applicable Court Fees as Authorized Under Wisconsin Act 113 • Discussion of the 100% Audit for TID 3 and the 30% Audits for TIDs 4 and 5 • A Resolution Approving the Second Amendment to a License Agreement with T-Mobile, Extending the Term for the Cellular Tower Located at 11800 North Port Washington Road Through 2056 • A Resolution Approving a Contract for City Hall Server Replacement

- A Resolution Approving Amendments to the City of Mequon Fee Schedule for FY 2026, Related to Athletic Field Fees Charged to Season and All Other Users and Super Pass Fees for the Mequon Community Pool
- A Resolution Amending the City's FY2026 Compensation Plan, in Connection with a Reorganization of the Engineering Division
- A Resolution Approving an Agreement for Municipal Prosecution Services During Fiscal Years 2026-27 with Houseman & Feind, LLP, of Grafton Wisconsin
- A Resolution Approving Execution of a Three-Year Service Agreement for Utility Bill Printing and Mailing with Primadata LLC of Green Bay, Wisconsin
- Investment Report as of 12/31/25
- A Resolution Approving an Agreement for General Legal Services During Fiscal Years 2026 and 2027 with Stafford Rosenbaum, LLP, of Madison, Wisconsin
- A Resolution Authorizing a Seventh Amendment to the Employment Agreement Between the City of Mequon and William H. Jones, Jr.
- A Resolution Amending the 2026 City of Mequon Fee Schedule